

Monroe PTO
Budget vs. Actual - 2022/2023
November 1-30, 2022

	Nov-22	Jul-Jun	Budget	\$
Revenue				
Non Profit Income				
Box Top Revenue	0.00	0.00	100.00	-100.00
Club Tuesday Revenue	0.00	1,370.50	5,000.00	-3,629.50
Club Holiday Revenue	0.00	1,445.00	2,500.00	-1,055.00
Coats and Shoes Program (pass-through)	8,200.00	8,200.00	0.00	8,200.00
Food Truck	0.00	0.00	600.00	-600.00
Donations	0.00	1,129.50	500.00	629.50
Amazon Smiles Foundation Donations	40.50	76.81	300.00	-223.19
Greenhouse Revenue	0.00	0.00	2,000.00	-2,000.00
Hershey Park Ticket Sales (Pass Through)	0.00	0.00	0.00	0.00
Kids Book Revenue	50.00	1,075.00	1,500.00	-425.00
Miscellaneous Non-Profit Revenue	40.00	40.00	2,000.00	-1,960.00
Spring Fair Revenue	0.00	2,308.77	8,000.00	-5,691.23
Touch of the Valley Revenue	0.00	0.00	0.00	0.00
Walk For Monroe Revenue	93.79	32,662.22	23,500.00	9,162.22
Total Non Profit Income	\$ 8,424.29	\$ 48,307.80	\$ 46,000.00	\$ 2,307.80
Total Revenue	\$ 8,424.29	\$ 48,307.80	\$ 46,000.00	\$ 2,307.80
Expenditures				
5th Grade Expenses	0.00	0.00	3,500.00	-3,500.00
Admin/Accounting Expenses	0.00	366.60	750.00	-383.40
Art Night	0.00	0.00	1,500.00	-1,500.00
Assemblies				
Assemblies - Miscellaneous	0.00	0.00	3,000.00	-3,000.00
Field Day Assembly Expense	0.00	0.00	0.00	0.00
Total Assemblies	\$ 0.00	\$ 0.00	\$ 3,000.00	-\$ 3,000.00
Bank Fees	0.00	0.00	0.00	0.00
BoxTops Expenses	0.00	0.00	0.00	0.00
Charitable Donations	0.00	0.00	100.00	-100.00
5 Days of Giving	300.00	300.00	5,000.00	-4,700.00
Classroom Enrichment	0.00	0.00	1,000.00	-1,000.00
Classroom Parent Allowance Expense	60.00	60.00	650.00	-590.00
Club Holiday Expense	314.66	353.09	2,000.00	-1,646.91
Club Tuesday Expenses	665.00	1,654.55	5,000.00	-3,345.45
Coats and Shoes Program	7,991.37	7,991.37	0.00	7,991.37
Eagle Foundation Donations	0.00	0.00	550.00	-550.00
End of Year Party	0.00	888.00	1,000.00	-112.00
Entryway Flowers	0.00	156.86	500.00	-343.14
Family & Literacy Night				
Family/Literacy Night - Books/Academics Expense	0.00	0.00	400.00	-400.00
Family/Literacy Night - Supplies	0.00	0.00	100.00	-100.00
Total Family & Literacy Night	\$ 0.00	\$ 0.00	\$ 500.00	-\$ 500.00
Field Day Expenses	0.00	0.00	500.00	-500.00
Greenhouse Expenses	0.00	0.00	2,000.00	-2,000.00
Hershey Park Ticket Sales (Pass Through)	0.00	0.00	0.00	0.00
Hospitality/Staff Appreciation	0.00	458.49	1,000.00	-541.51
Staff Incentives Expense	25.00	50.00	300.00	-250.00
Total Hospitality/Staff Appreciation	\$ 25.00	\$ 508.49	\$ 1,300.00	-\$ 791.51
Insurance	0.00	370.00	370.00	0.00
Kids Stuff Expenses	0.00	0.00	0.00	0.00
Knowledge-A-Thon Expenses	0.00	0.00	2,000.00	-2,000.00
Nurse Expenses	0.00	0.00	308.63	-308.63
One Time Purchases Expense	0.00	189.98	500.00	-310.02
PSSA Snacks Expense	0.00	0.00	0.00	0.00
PTO Appriectations	35.40	92.16	2,000.00	-1,907.84
Scholarships Expense	0.00	0.00	1,000.00	-1,000.00

School Wide Behavior Program Expense	0.00	0.00	0.00	0.00
Science Fair	0.00	0.00	300.00	-300.00
Screen Free Week	0.00	0.00	300.00	-300.00
Social Programs	584.00	1,622.78	5,000.00	-3,377.22
Spring Fair Expenses	0.00	0.00	8,000.00	-8,000.00
Student Books	0.00	0.00	500.00	-500.00
Taxes & Licenses	0.00	0.00	125.00	-125.00
Teacher/Professional Allowances	235.91	1,138.43	3,700.00	-2,561.57
Tissues & Hand Sanitizers	0.00	148.19	750.00	-601.81
Touch of the Valley Expenses	0.00	0.00	0.00	0.00
Walk for Monroe Expenses	1,690.92	8,149.62	10,000.00	-1,850.38
Total Expenditures	\$ 11,902.26	\$ 22,656.87	\$ 63,703.63	-\$ 39,713.51
Net Operating Revenue	-\$ 3,477.97	\$ 25,650.93	-\$ 17,703.63	\$ 42,021.31
Other Revenue				
Interest Earned	\$ 0.00	\$ 4.31	\$ 0.00	\$ 0.00
Net Revenue	-\$ 3,477.97	\$ 25,655.24	-\$ 17,703.63	\$ 42,021.31

Expenditures of PY funds recorded as Other Current Liabilities

	<u>Nov-22</u>	<u>Jul-Jun</u>	<u>Budget</u>	<u>\$</u>
Outdoor Pavilion Reserve (6/1/16 & 5/24/17 & 5/31/18 Board	0.00	0.00	15,000.00	-15,000.00
Seed Money for Start of Year	0.00	0.00	10,000.00	-10,000.00
Kindergarten Scholastic Subscription	0.00	0.00	750.00	-750.00
New Reservation	0.00	0.00	0.00	0.00
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	\$ 0.00	\$ 0.00	\$ 25,750.00	-\$ 25,750.00

Excess Revenues Over Expenditures YTD:

Walk For Monroe	Sum of [A]	YTD 24,512.60	Budget Goal 13,500.00	Over/-Under 11,012.60
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