

# Monroe PTO Budget vs. Actual - 2022/2023

December 1-31, 2022

	Dec-22	Jul-Jun	Budget	\$
<b>Revenue</b>				
<b>Non Profit Income</b>				
Box Top Revenue	0.00	0.00	100.00	-100.00
Club Tuesday Revenue	1,350.50	4,166.00	5,000.00	-834.00
Club Holiday Revenue	1,290.00	1,290.00	2,500.00	-1,210.00
Coats and Shoes Program (pass-through)	0.00	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	0.00	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	0.00	1,075.00	1,500.00	-425.00
Miscellaneous Non-Profit Revenue	0.00	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	50.00	32,712.22	23,500.00	9,212.22
<b>Total Non Profit Income</b>	<b>\$ 2,690.50</b>	<b>\$ 50,998.30</b>	<b>\$ 46,000.00</b>	<b>\$ 4,998.30</b>
<b>Total Revenue</b>	<b>\$ 2,690.50</b>	<b>\$ 50,998.30</b>	<b>\$ 46,000.00</b>	<b>\$ 4,998.30</b>
<b>Expenditures</b>				
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
<b>Assemblies</b>				
Assemblies - Miscellaneous	0.00	0.00	3,000.00	-3,000.00
Field Day Assembly Expense	0.00	0.00	0.00	0.00
<b>Total Assemblies</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,000.00</b>	<b>-\$ 3,000.00</b>
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	1,069.74	1,369.74	5,000.00	-3,630.26
Classroom Enrichment	0.00	0.00	1,000.00	-1,000.00
Classroom Parent Allowance Expense	30.00	90.00	650.00	-560.00
Club Holiday Expense	197.56	550.65	2,000.00	-1,449.35
Club Tuesday Expenses	1,197.49	2,852.04	5,000.00	-2,147.96
Coats and Shoes Program	0.00	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
<b>Family &amp; Literacy Night</b>				
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
<b>Total Family &amp; Literacy Night</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>-\$ 500.00</b>
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	81.84	540.33	1,000.00	-459.67
Staff Incentives Expense	50.00	100.00	300.00	-200.00
<b>Total Hospitality/Staff Appreciation</b>	<b>\$ 131.84</b>	<b>\$ 640.33</b>	<b>\$ 1,300.00</b>	<b>-\$ 659.67</b>
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	0.00	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	464.32	2,087.10	5,000.00	-2,912.90
Spring Fair Expenses	0.00	0.00	8,000.00	-8,000.00
Student Books	498.20	498.20	500.00	-1.80
Taxes & Licenses	0.00	0.00	125.00	-125.00
Teacher/Professional Allowances	0.00	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	0.00	8,149.62	10,000.00	-1,850.38
<b>Total Expenditures</b>	<b>\$ 3,589.15</b>	<b>\$ 26,048.46</b>	<b>\$ 63,703.63</b>	<b>-\$ 36,124.36</b>
<b>Net Operating Revenue</b>	<b>-\$ 898.65</b>	<b>\$ 24,949.84</b>	<b>-\$ 17,703.63</b>	<b>\$ 41,122.66</b>
<b>Other Revenue</b>				
Interest Earned	\$ 1.71	\$ 6.02	\$ 0.00	\$ 0.00
<b>Net Revenue</b>	<b>-\$ 896.94</b>	<b>\$ 24,955.86</b>	<b>-\$ 17,703.63</b>	<b>\$ 41,122.66</b>

**Expenditures of PY funds recorded as Other Current Liabilities**

	<u>Dec-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
New Reservation	0.00	0.00	0.00	0.00
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 25,750.00</b>	<b>-\$ 25,750.00</b>

**Excess Revenues Over Expenditures YTD:**

Walk For Monroe	<b>Sum of [A]</b>	<b>YTD</b> 24,562.60	<b>Budget Goal</b> 13,500.00	<b>Over/-Under</b> 11,062.60
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