

Monarch Elementary School PTA
Profit & Loss Budget Overview
 July 2016 through June 2017

	Jul '16 - Jun 17
Ordinary Income/Expense	
Income	
Administrative Income	
Bank Interest	100.00
Bank NSF	250.00
Carryover Income	21,891.22
Friends of Monarch	
Business	1,250.00
Individual	8,500.00
Total Friends of Monarch	9,750.00
Membership Dues	4,500.00
Petty Cash	1,000.00
Total Administrative Income	37,491.22
Programs and Services Income	
5th Grade Day	800.00
Chess Club	250.00
Mother/Son	2,500.00
Running	450.00
Total Programs and Services Income	4,000.00
Ways and Means Income	
Boosterthon	55,000.00
Box Tops	2,250.00
Carnival	
50/50	850.00
Monapalooza t-shirts	1,750.00
Pre-sale Tickets	6,500.00
Silent Auction	15,000.00
Ticket Sales	17,000.00
Total Carnival	41,100.00
Class Shirts	9,000.00
Father/Daughter Dance	5,000.00
Mistletoe Market	12,500.00
Mount Monarch	1,250.00
Other Donations/Fundraisers	250.00
School Store	2,500.00
Spirit Events	4,250.00
Spirit Wear	6,500.00
Total Ways and Means Income	139,600.00
Total Income	181,091.22
Gross Profit	181,091.22
Expense	
Administrative Expense	
Administrative Supplies	2,500.00
Bank Charges/NSF	250.00
Beautification / Gardening	500.00
Guidance Support	150.00
Healthroom	150.00
Helping Hands	3,000.00
Insurance - Liability	360.00
Petty Cash	1,000.00
Postage, Mailing Service	300.00
Printing and Copying	6,000.00
PTA Conferences/Training/Certif	250.00
PTA Dues	3,050.00
Recognition/Of the Year	500.00
School Improvement	60,000.00
Scrapbook	100.00
Terrific Kid	200.00
Volunteers	500.00
Workroom	4,200.00
Total Administrative Expense	83,010.00

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	<u>Jul '16 - Jun 17</u>
Programs and Services Expenses	
5th Grade Day	1,300.00
Book Fair	150.00
Butterfly Garden	1,334.95
Chess Club	250.00
Class Shirts	7,000.00
Cultural	5,000.00
Directory	800.00
Field Day	500.00
Grandparents/VIP Week	100.00
Mother/Son	2,500.00
Polar Express	750.00
Reflections	500.00
Running Expense	450.00
Science Fair	150.00
Staff Appreciation	
Classroom Support	1,600.00
Hospitality	2,000.00
Teacher Appreciation	1,750.00
Total Staff Appreciation	<u>5,350.00</u>
Steam Day	2,000.00
Total Programs and Services Expenses	<u>28,134.95</u>
Ways and Means Expenses	
Boosterthon	30,000.00
Box Tops	250.00
Carnival	
50/50	450.00
Carnival t-shirts	1,300.00
Other	16,000.00
Silent Auction	3,000.00
Total Carnival	<u>20,750.00</u>
Father/Daughter Dance	1,200.00
Mistletoe Market	6,100.00
Mount Monarch	150.00
School Store	1,200.00
Spirit Wear	4,500.00
Total Ways and Means Expenses	<u>64,150.00</u>
Total Expense	<u>175,294.95</u>
Net Ordinary Income	<u>5,796.27</u>
Net Income	<u><u>5,796.27</u></u>