

Monarch Elementary School PTA
Profit & Loss Budget vs. Actual
 July 2017 through June 2018

	Jul '17 - Jun 18	Budget
Ordinary Income/Expense		
Income		
Administrative Income		
Bank Interest	0.00	50.00
Bank NSF	0.00	250.00
Carryover Income	0.00	50,549.77
Friends of Monarch		
Business	0.00	500.00
Individual	0.00	8,000.00
Total Friends of Monarch	0.00	8,500.00
Membership Dues	0.00	4,500.00
Petty Cash	0.00	1,025.00
Total Administrative Income	0.00	64,874.77
Programs and Services Income		
5th Grade Day	0.00	1,500.00
Chess Club	0.00	300.00
Mother/Son	0.00	2,500.00
Running Club	0.00	1,000.00
Total Programs and Services Income	0.00	5,300.00
Ways and Means Income		
Boosterthon	0.00	55,000.00
Box Tops	0.00	2,250.00
Carnival		
Monapalooza t-shirts	0.00	1,000.00
Pre-sale Tickets	0.00	6,500.00
Silent Auction	0.00	12,000.00
Sponsors	0.00	3,000.00
Ticket Sales	0.00	17,000.00
Total Carnival	0.00	39,500.00
Class Shirts	0.00	9,000.00
Father/Daughter Dance	0.00	4,500.00
Mistletoe Market	0.00	12,000.00
Mount Monarch	0.00	1,250.00
School Store	0.00	2,500.00
Spirit Events	0.00	4,500.00
Spirit Wear	0.00	6,500.00
Total Ways and Means Income	0.00	137,000.00
Total Income	0.00	207,174.77
Gross Profit	0.00	207,174.77
Expense		
Administrative Expense		
Administrative Supplies	0.00	2,500.00
Bank Charges/NSF	0.00	250.00
Beautification / Gardening	0.00	2,000.00
Communication App	0.00	2,000.00
Guidance Support	0.00	200.00
Healthroom	0.00	200.00
Helping Hands	0.00	3,000.00
Insurance - Liability	0.00	445.00
Petty Cash	0.00	1,025.00
Postage, Mailing Service	0.00	300.00
Printing and Copying	0.00	5,000.00
PTA Dues	0.00	3,050.00
Recognition/Of the Year	0.00	500.00
Registra/Conf/Training/Certif	0.00	750.00
School Improvement	0.00	70,000.00

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Scrapbook	0.00	200.00
Taxes	0.00	175.00
Terrific Kid	0.00	200.00
Volunteers	0.00	750.00
Workroom	0.00	4,200.00
Total Administrative Expense	0.00	96,745.00
Programs and Services Expenses		
5th Grade Day	0.00	2,000.00
Book Fair	0.00	200.00
Butterfly Garden	0.00	2,000.00
Chess Club	0.00	300.00
Class Shirts	0.00	7,000.00
Cultural	0.00	5,000.00
Directory	0.00	800.00
Field Day	0.00	500.00
Grandparents/VIP Week	0.00	100.00
Mother/Son	0.00	2,500.00
Polar Express	0.00	750.00
Reflections	0.00	400.00
Running Club	0.00	1,000.00
School Programs	0.00	2,500.00
Staff Appreciation		
Classroom Support	0.00	1,750.00
Hospitality	0.00	2,200.00
Teacher Appreciation	0.00	3,500.00
Total Staff Appreciation	0.00	7,450.00
Steam Day	0.00	3,000.00
Total Programs and Services Expenses	0.00	35,500.00
Ways and Means Expenses		
Boosterthon		
Boosterthon 10%	0.00	5,500.00
Boosterthon - Other	0.00	30,000.00
Total Boosterthon	0.00	35,500.00
Box Tops	0.00	250.00
Carnival		
Monapalooza t-shirts	0.00	1,000.00
Other	0.00	16,000.00
Silent Auction	0.00	3,000.00
Total Carnival	0.00	20,000.00
Father/Daughter Dance	0.00	1,200.00
Mistletoe Market	0.00	6,100.00
Mount Monarch	0.00	150.00
School Store	0.00	1,200.00
Spirit Wear	0.00	4,500.00
Total Ways and Means Expenses	0.00	68,900.00
Total Expense	0.00	201,145.00
Net Ordinary Income	0.00	6,029.77
Net Income	0.00	6,029.77