

Monarch Elementary School PTA
Profit & Loss Budget vs. Actual
 July 2019 through June 2020

| | Jul '19 - Jun 20 | Budget |
|---|------------------|---|
| Ordinary Income/Expense | | |
| Income | | |
| Administrative Income | | |
| Bank Interest | 0.00 | 60.00 |
| Bank NSF | 0.00 | 250.00 |
| Carryover Income | 0.00 | 86,000.00 1 |
| Friends of Monarch | | |
| Business | 0.00 | 500.00 |
| Individual | 0.00 | 6,000.00 |
| Total Friends of Monarch | 0.00 | 6,500.00 |
| Membership Dues | 0.00 | 5,100.00 |
| Petty Cash | 0.00 | 1,200.00 |
| Total Administrative Income | 0.00 | 99,110.00 |
| Programs and Services Income | | |
| 5th Grade Day | 0.00 | 1,500.00 |
| Mother/Son | 0.00 | 4,500.00 |
| Mothers Day Cakes | 0.00 | 2,000.00 |
| Running Club | 0.00 | 1,500.00 |
| School Supplies | 0.00 | 600.00 |
| Total Programs and Services Income | 0.00 | 10,100.00 |
| Ways and Means Income | | |
| Boosterthon | 0.00 | 60,000.00 |
| Box Tops | 0.00 | 2,000.00 |
| Carnival | | |
| Monapalooza t-shirts | 0.00 | 1,000.00 |
| Pre-sale Tickets | 0.00 | 7,000.00 |
| Silent Auction | 0.00 | 12,000.00 |
| Sponsors | 0.00 | 3,000.00 |
| Ticket Sales | 0.00 | 15,000.00 |
| Total Carnival | 0.00 | 38,000.00 |
| Class Shirts | 0.00 | 6,000.00 |
| Father/Daughter Dance | 0.00 | 5,000.00 |
| 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 | 2,500.00 |
| Spirit Wear | 0.00 | 6,500.00 |
| Total Ways and Means Income | 0.00 | 135,750.00 |
| Total Income | 0.00 | 244,960.00 |
| Gross Profit | 0.00 | 244,960.00 |
| Expense | | |
| Administrative Expense | | |
| Administrative Supplies | 0.00 | 2,500.00 |
| Bank Charges/NSF | 0.00 | 250.00 |
| Beautification / Gardening | 0.00 | 2,000.00 |
| Guidance Support | 0.00 | 300.00 |
| Healthroom | 0.00 | 300.00 |
| Helping Hands | 0.00 | 2,500.00 |
| Insurance - Liability | 0.00 | 445.00 |
| Online Fees | 0.00 | 1,500.00 |
| Petty Cash | 0.00 | 1,200.00 |
| Postage, Mailing Service | 0.00 | 150.00 |
| Printing and Copying | 0.00 | 6,000.00 |
| PTA Dues | 0.00 | 4,500.00 |
| Recognition/Of the Year | 0.00 | 500.00 |
| Registra/Conf/Training/Certif | 0.00 | 500.00 |

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| School Improvement | 0.00 | 70,000.00 |
| Scrapbook | 0.00 | 200.00 |
| Taxes | 0.00 | 150.00 |
| Technology | 0.00 | 4,500.00 |
| Terrific Kid | 0.00 | 450.00 |
| Traffic Control | 0.00 | 11,500.00 |
| Volunteers | 0.00 | 750.00 |
| Workroom | 0.00 | 4,000.00 |
| Total Administrative Expense | 0.00 | 114,195.00 |
| 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 |
| 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 | 4,200.00 |
| Mothers Day Cakes | 0.00 | 2,000.00 |
| Polar Express | 0.00 | 750.00 |
| Reflections | 0.00 | 400.00 |
| Running Club | 0.00 | 1,100.00 |
| School Programs | 0.00 | 2,500.00 |
| Special Olympics | 0.00 | 500.00 |
| Staff Appreciation | | |
| Classroom Support | 0.00 | 2,000.00 |
| Hospitality | 0.00 | 2,200.00 |
| Teacher Appreciation | 0.00 | 3,500.00 |
| Total Staff Appreciation | 0.00 | 7,700.00 |
| Steam Day | 0.00 | 3,000.00 |
| Total Programs and Services Expenses | 0.00 | 32,750.00 |
| Ways and Means Expenses | | |
| Boosterthon | | |
| Boosterthon 20% | 0.00 | 15,000.00 |
| Boosterthon - Other | 0.00 | 35,000.00 |
| Total Boosterthon | 0.00 | 50,000.00 |
| Box Tops | 0.00 | 250.00 |
| Carnival | | |
| Monapalooza t-shirts | 0.00 | 1,000.00 |
| Other | 0.00 | 19,000.00 |
| Silent Auction | 0.00 | 3,000.00 |
| Total Carnival | 0.00 | 23,000.00 |
| Class Shirts | 0.00 | 7,500.00 |
| Father/Daughter Dance | 0.00 | 1,500.00 |
| Mistletoe Market | 0.00 | 6,600.00 |
| Mount Monarch | 0.00 | 150.00 |
| School Store | 0.00 | 1,500.00 |
| Spirit Wear | 0.00 | 6,000.00 |
| Total Ways and Means Expenses | 0.00 | 96,500.00 |
| Total Expense | 0.00 | 243,445.00 |
| Net Ordinary Income | 0.00 | 1,515.00 |
| Net Income | 0.00 | 1,515.00 |

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Accrual Basis

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1. Amount is an estimate based on outstanding invoices to be paid for school year 18-19. Amount will change based on actual payments. Any change will not impact budgeted spending.