

Monarch Elementary School PTA
Profit & Loss Budget Overview
 July 2020 through June 2021

	Jul '20 - Jun 21
Ordinary Income/Expense	
Income	
Administrative Income	
Bank Interest	60.00
Bank NSF	250.00
Carryover Income	33,000.00
Friends of Monarch	
Business	500.00
Individual	5,500.00
	6,000.00
Total Friends of Monarch	6,000.00
Membership Dues	5,535.00
Petty Cash	1,200.00
	46,045.00
Total Administrative Income	46,045.00
Programs and Services Income	
5th Grade Day	1,000.00
Mother/Son	4,000.00
Running Club	3,000.00
School Supplies	1,200.00
	9,200.00
Total Programs and Services Income	9,200.00
Ways and Means Income	
Boosterthon	70,000.00
Box Tops	300.00
Carnival	
Monapalooza t-shirts	500.00
Pre-sale Tickets	7,000.00
Silent Auction	12,000.00
Sponsors	3,000.00
Ticket Sales	15,000.00
Carnival - Other	0.00
	37,500.00
Total Carnival	37,500.00
Class Shirts	5,000.00
Father/Daughter Dance	7,000.00
Mistletoe Market	13,000.00
Mount Monarch	1,250.00
School Store	1,500.00
Spirit Events	2,500.00

Monarch Elementary School PTA
Profit & Loss Budget Overview
 July 2020 through June 2021

	Jul '20 - Jun 21
Spirit Wear	3,250.00
Total Ways and Means Income	141,300.00
Total Income	196,545.00
Gross Profit	196,545.00
Expense	
Administrative Expense	
Administrative Supplies	2,500.00
Bank Charges/NSF	150.00
Beautification / Gardening	2,500.00
Guidance Support	300.00
Healthroom	300.00
Helping Hands	2,500.00
Insurance - Liability	445.00
Online Fees	1,500.00
Petty Cash	1,200.00
Postage, Mailing Service	150.00
Printing and Copying	6,500.00
PTA Dues	3,200.00
Registra/Conf/Training/Certif	500.00
School Improvement	35,000.00
Scrapbook	200.00
Taxes	500.00
Technology	4,500.00
Terrific Kid	150.00
Traffic Control	11,500.00
Volunteers	750.00
Workroom	2,300.00
Administrative Expense - Other	0.00
Total Administrative Expense	76,645.00
Programs and Services Expenses	
5th Grade Day	2,500.00
Book Fair	200.00
Butterfly Garden	500.00
Cultural	3,600.00
Field Day	250.00
Grandparents/VIP Week	150.00
Mother/Son	4,000.00
Polar Express	750.00
Reflections	400.00
Running Club	1,700.00
School Programs	500.00
Special Olympics	500.00

Monarch Elementary School PTA
Profit & Loss Budget Overview
 July 2020 through June 2021

	Jul '20 - Jun 21
Staff Appreciation	
Classroom Support	2,000.00
Hospitality	2,200.00
Teacher Appreciation	3,500.00
Total Staff Appreciation	7,700.00
Steam Day	2,000.00
Total Programs and Services Expenses	24,750.00
Ways and Means Expenses	
Boosterthon	
Boosterthon 20%	15,000.00
Boosterthon - Other	35,000.00
Total Boosterthon	50,000.00
Carnival	
Monapalooza t-shirts	1,000.00
Other	19,000.00
Silent Auction	1,200.00
Total Carnival	21,200.00
Class Shirts	5,500.00
Father/Daughter Dance	1,700.00
Mistletoe Market	7,000.00
Mount Monarch	150.00
School Store	1,500.00
Spirit Wear	4,500.00
Total Ways and Means Expenses	91,550.00
Total Expense	192,945.00
Net Ordinary Income	3,600.00
Net Income	3,600.00