

Monument Academy PTO FY 2022

Budget Report

Funds available at beginning of financial year (07/01/2022)			\$68,159.98
Fundraisers	Budgeted Income	Budgeted Expenses	Budget Net
Summer Workbook	\$4,500.00	-\$3,000.00	\$1,500.00
EduKits	\$1,000.00	-	\$1,000.00
Friday Snacks	\$12,000.00	-\$8,000.00	\$4,000.00
Penny Wars	\$5,000.00	-\$650.00	\$4,350.00
Restaurant Nights	\$2,700.00	-	\$2,700.00
Kings Sooper	\$5,600.00	-	\$5,600.00
Used Uniform Sales	\$1,700.00	-	\$1,700.00
Spirit Wear	\$16,000.00	-\$12,000.00	\$4,000.00
Summer Workbook 21-22	-	-	-
Fundraisers Totals	\$48,500.00	-\$23,650.00	\$24,850.00
Student/Family/Community Support	Budgeted Income	Budgeted Expenses	Budget Net
KISS Breakfast	-	-\$2,000.00	-\$2,000.00
Trunk or Treat	-	-\$750.00	-\$750.00
Craft Fair	-	-\$200.00	-\$200.00
Watch DOGS	-	-\$500.00	-\$500.00
Shade Pavilion	-	-\$25,000.00	-\$25,000.00
Student/Family/Community Support Totals	-	-\$28,450.00	-\$28,450.00
School/Teacher/Staff Support	Budgeted Income	Budgeted Expenses	Budget Net
Hospitality	-	-\$3,000.00	-\$3,000.00
Teacher Grants	-	-\$1,000.00	-\$1,000.00
Core Knowledge	-	-\$600.00	-\$600.00
Teacher Checks	-	-\$5,000.00	-\$5,000.00
Teacher Petty Cash	-	-\$1,000.00	-\$1,000.00
Volunteer Appreciation	-	-\$1,000.00	-\$1,000.00
Charity donation	-	-\$1,000.00	-\$1,000.00
Wellness Teacher Bar	-	-\$300.00	-\$300.00
School/Teacher/Staff Support Totals	-	-\$12,900.00	-\$12,900.00
PTO Admin	Budgeted Income	Budgeted Expenses	Budget Net
MoneyMinder Subscription	-	-\$220.00	-\$220.00
Printing and Admin Fees/taxes/insurance	-	-\$5,000.00	-\$5,000.00
Shopify/Canva Subscription	-	-\$264.00	-\$264.00
Misc.	-	-\$1,000.00	-\$1,000.00
Interest	\$24.00	-	\$24.00
PTO Admin Totals	\$24.00	-\$6,484.00	-\$6,460.00
Grand Totals			
	\$48,524.00	-\$71,484.00	-\$22,960.00
Projected bank balance if on budget			\$45,199.98

