

East Moriches PTO 2023-2024 Budget Proposed

	Expenses	Expenses	Revenue	Revenue	\$ Raised	\$ Raised
Administrative	Budget 2023-2024	Actual 2023-2024	Budget 2023-2024	Actual 2023-2024	Projected 2023-2024	Actual 2023-2024
Accountant (Income Tax Return)	\$ 450.00	\$ -	\$ -	\$ -	\$ (450.00)	\$ -
Accountant (audit if needed/ incidentals)	\$ 150.00	\$ -	\$ -	\$ -	\$ (150.00)	\$ -
General Liability Insurance (EM UFSD)	\$ 287.00	\$ -	\$ -	\$ -	\$ (287.00)	\$ -
Office Supplies & Expenses	\$ 2,000.00	\$ -	\$ -	\$ -	\$ (2,000.00)	\$ -
Banking Fees/Interest Earned	\$ 100.00	\$ -	\$ -	\$ -	\$ (100.00)	\$ -
Capital Improvement/Equipment	\$ 1,000.00	\$ -	\$ -	\$ -	\$ (1,000.00)	\$ -
Scholarships-Academic Achievement (8th)	\$ 150.00	\$ -	\$ -	\$ -	\$ (150.00)	\$ -
Scholarships-Catanzaro Humanitarian (8th)	\$ 150.00	\$ -	\$ -	\$ -	\$ (150.00)	\$ -
Scholarships-Harry Huson (8th)	\$ 150.00	\$ -	\$ -	\$ -	\$ (150.00)	\$ -
Scholarship-EMO Humanitarian (CM,ESM,WHB)	\$ 1,500.00	\$ -	\$ -	\$ -	\$ (1,500.00)	\$ -
Scholarship-Camp Paquatuck	\$ 1,500.00	\$ -	\$ -	\$ -	\$ (1,500.00)	\$ -
Awards-Music NYSSMA (5-8)	\$ 250.00	\$ -	\$ -	\$ -	\$ (250.00)	\$ -
Awards-Science Fair (3-4)	\$ 250.00	\$ -	\$ -	\$ -	\$ (250.00)	\$ -
Awards-Science Fair (5-6)	\$ 250.00	\$ -	\$ -	\$ -	\$ (250.00)	\$ -
Awards-Sports (7-8)	\$ 250.00	\$ -	\$ -	\$ -	\$ (250.00)	\$ -
Awards-NJHS Induction (7-8)	\$ 250.00	\$ -	\$ -	\$ -	\$ (250.00)	\$ -
Gifts - Staff (Christmas)	\$ 500.00	\$ -	\$ -	\$ -	\$ (500.00)	\$ -
Gifts - Staff (End of Year)	\$ 500.00	\$ -	\$ -	\$ -	\$ (500.00)	\$ -
Miscellaneous Staff Gifts	\$ 500.00	\$ -	\$ -	\$ -	\$ (500.00)	\$ -
Recess Activity Program (ES)	\$ 1,000.00	\$ -	\$ -	\$ -	\$ (1,000.00)	\$ -
Recess Activity Program (MS)	\$ 1,000.00	\$ -	\$ -	\$ -	\$ (1,000.00)	\$ -
Miscellaneous Receptions	\$ 500.00	\$ -	\$ -	\$ -	\$ (500.00)	\$ -
Hardship Fund	\$ 1,000.00	\$ -	\$ -	\$ -	\$ (1,000.00)	\$ -
Miscellaneous Donations	\$ 1,000.00	\$ -	\$ -	\$ -	\$ (1,000.00)	\$ -
Administrative Total Expense/Revenue:	\$ 14,687.00	\$ -	\$ -	\$ -	\$ (14,687.00)	\$ -

	Expenses	Expenses	Revenue	Revenue	\$ Raised	\$ Raised
Events & Fundraisers	Budget 2023-2024	Actual 2023-2024	Budget 2023-2024	Actual 2023-2024	Projected 2023-2024	Actual 2023-2024
PTO Memberships	\$ 700.00	\$ -	\$ 3,000.00	\$ -	\$ 2,300.00	\$ -
Box Tops	\$ -	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ -
Sports Camp	\$ 200.00	\$ -	\$ -	\$ -	\$ (200.00)	\$ -
1st Day of School (ES, MS)	\$ 200.00	\$ -	\$ -	\$ -	\$ (200.00)	\$ -
Movie Night	\$ 1,500.00	\$ -	\$ -	\$ -	\$ (1,500.00)	\$ -
Ice Cream Social	\$ 300.00	\$ -	\$ -	\$ -	\$ (300.00)	\$ -
Open House	\$ 250.00	\$ -	\$ -	\$ -	\$ (250.00)	\$ -
Spirit Wear	\$ 2,500.00	\$ -	\$ 3,000.00	\$ -	\$ 500.00	\$ -
Scholastic Book Fair -ES	\$ 7,300.00	\$ -	\$ -	\$ -	\$ (7,300.00)	\$ -
Scholastic Book Fair -MS	\$ 4,500.00	\$ -	\$ -	\$ -	\$ (4,500.00)	\$ -
Trunk or Treat	\$ 500.00	\$ -	\$ -	\$ -	\$ (500.00)	\$ -
Halloween Dance	\$ 1,000.00	\$ -	\$ -	\$ -	\$ (1,000.00)	\$ -
Red White Blue Day	\$ 100.00	\$ -	\$ -	\$ -	\$ (100.00)	\$ -
Harvest Festival	\$ 750.00	\$ -	\$ 300.00	\$ -	\$ (450.00)	\$ -
*Turkey Trot	\$ 6,500.00	\$ -	\$ 20,000.00	\$ -	\$ 13,500.00	\$ -
Holiday Fair	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
Holiday Family Fun Night (Winter Wonderland)	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
Bingo Nights	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -
Souper Bowl	\$ 50.00	\$ -	\$ -	\$ -	\$ (50.00)	\$ -
Bake Sale MS - Cupcake Wars	\$ 50.00	\$ -	\$ 300.00	\$ -	\$ 250.00	\$ -
Bake Sale ES - Valentine's Day	\$ 50.00	\$ -	\$ 300.00	\$ -	\$ 250.00	\$ -
Dodge Ball Tournament	\$ 500.00	\$ -	\$ 600.00	\$ -	\$ 100.00	\$ -
Teacher Appreciation Day	\$ 3,000.00	\$ -	\$ -	\$ -	\$ (3,000.00)	\$ -
Mother's Day Plant Sale	\$ 2,800.00	\$ -	\$ 2,800.00	\$ -	\$ -	\$ -
TV Turn-Off Week	\$ 300.00	\$ -	\$ -	\$ -	\$ (300.00)	\$ -
Spring Fundraiser TBD	\$ 3,000.00	\$ -	\$ 7,000.00	\$ -	\$ 4,000.00	\$ -
Yearbook	\$ 3,400.00	\$ -	\$ 3,500.00	\$ -	\$ 100.00	\$ -
Fun Fair Field Day (ES)	\$ 3,000.00	\$ -	\$ -	\$ -	\$ (3,000.00)	\$ -
Fun Fair Field Day (MS)	\$ 3,000.00	\$ -	\$ -	\$ -	\$ (3,000.00)	\$ -
Fun Fair Field Day T-shirts	\$ 5,500.00	\$ -	\$ 5,500.00	\$ -	\$ -	\$ -
Drama Club Production Party	\$ 250.00	\$ -	\$ -	\$ -	\$ (250.00)	\$ -

Milk & Cookies Night	\$ 300.00	\$ -	\$ -	\$ -	\$ (300.00)	\$ -
Fall/Winter Fund TBD	\$ 1,500.00	\$ -	\$ 3,000.00	\$ -	\$ 1,500.00	\$ -
Events & Fundraisers Total Expense/Revenue:	\$ 56,500.00	\$ -	\$ 53,000.00	\$ -	\$ (3,500.00)	\$ -
	Expenses	Expenses	Revenue	Revenue	\$ Raised	\$ Raised
Grade Level Events	Budget 2023-2024	Actual 2023-2024	Budget 2023-2024	Actual 2023-2024	Projected 2023-2024	Actual 2023-2024
Kindergarten Meet & Greet	\$ 100.00	\$ -	\$ -	\$ -	\$ (100.00)	\$ -
Kindergarten Orientation/T-Shirts	\$ 800.00	\$ -	\$ -	\$ -	\$ (800.00)	\$ -
2nd Grade Assembly	\$ 750.00	\$ -	\$ -	\$ -	\$ (750.00)	\$ -
3rd & 4th Grade Sweetheart Dance	\$ 1,000.00	\$ -	\$ -	\$ -	\$ (1,000.00)	\$ -
4th Grade Moving Up	\$ 500.00	\$ -	\$ -	\$ -	\$ (500.00)	\$ -
4th Grade Yearbook Signing	\$ 250.00	\$ -	\$ -	\$ -	\$ (250.00)	\$ -
5th Grade Orientation	\$ 250.00	\$ -	\$ -	\$ -	\$ (250.00)	\$ -
6th Grade Greek Olympics	\$ 150.00	\$ -	\$ -	\$ -	\$ (150.00)	\$ -
7th Grade Frost Valley Breakfast	\$ 250.00	\$ -	\$ -	\$ -	\$ (250.00)	\$ -
7th Grade Frost Valley Gift	\$ 950.00	\$ -	\$ -	\$ -	\$ (950.00)	\$ -
8th Grade Washington Breakfast	\$ 250.00	\$ -	\$ -	\$ -	\$ (250.00)	\$ -
8th Grade Gift-one time	\$ 950.00	\$ -	\$ -	\$ -	\$ (950.00)	\$ -
8th Grade T-Shirts	\$ 950.00	\$ -	\$ -	\$ -	\$ (950.00)	\$ -
8th Grade Raffle	\$ 500.00	\$ -	\$ -	\$ -	\$ (500.00)	\$ -
8th Grade Dinner Dance (decorations)	\$ 500.00	\$ -	\$ -	\$ -	\$ (500.00)	\$ -
8th Grade Graduation	\$ 500.00	\$ -	\$ -	\$ -	\$ (500.00)	\$ -
Middle School Event (Spelling Bee)	\$ 250.00	\$ -	\$ -	\$ -	\$ (250.00)	\$ -
Middle School Event (TBD)	\$ 250.00	\$ -	\$ -	\$ -	\$ (250.00)	\$ -
Grade Level Events Total Expense/Revenue:	\$ 9,150.00	\$ -	\$ -	\$ -	\$ (8,900.00)	\$ -
2022-2023 Total Expense/Revenue:	\$ 80,337.00	\$ -	\$ 53,000.00	\$ -	\$ (27,087.00)	\$ -