

East Moriches PTO Budget (Adopted)

	Expenses	Expenses	Revenue	Revenue	\$ Raised	\$ Raised
Administrative	Budget 2021-2022	Actual 2021-2022	Budget 2021-2022	Actual 2021-2022	Budget 2021-2022	Actual 2021-2022
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	\$ 1,000.00	\$ 1,334.83	\$ -	\$ -	\$ (1,000.00)	\$ (1,334.83)
Scholarships-Academic Achievement (8th)	\$ 160.00	\$ 150.00	\$ -	\$ -	\$ (160.00)	\$ (150.00)
Scholarships-Catanzaro Humanitarian (8th)	\$ 160.00	\$ 150.00	\$ -	\$ -	\$ (160.00)	\$ (150.00)
Scholarships-Harry Huson (8th)	\$ 160.00	\$ 150.00	\$ -	\$ -	\$ (160.00)	\$ (150.00)
Scholarship-EMO Humanitarian (CM,ESM,WHB)	\$ 450.00	\$ 450.00	\$ -	\$ -	\$ (450.00)	\$ (450.00)
Awards-Music NYSSMA (5-8)	\$ 100.00	\$ -	\$ -	\$ -	\$ (100.00)	\$ -
Awards-Science Fair (3-4)	\$ 50.00	\$ -	\$ -	\$ -	\$ (50.00)	\$ -
Awards-Science Fair (5-6)	\$ 50.00	\$ -	\$ -	\$ -	\$ (50.00)	\$ -
Awards-Sports (7-8)	\$ 100.00	\$ -	\$ -	\$ -	\$ (100.00)	\$ -
Awards-NJHS Induction (7-8)	\$ 100.00	\$ 154.74	\$ -	\$ -	\$ (100.00)	\$ (154.74)
Gifts - Staff (Christmas)	\$ 500.00	\$ 260.00	\$ -	\$ -	\$ (500.00)	\$ (260.00)
Gifts - Staff (End of Year)	\$ 500.00	\$ 25.00	\$ -	\$ -	\$ (500.00)	\$ (25.00)
Field Paint	\$ 500.00	\$ -	\$ -	\$ -	\$ (500.00)	\$ -
Recess Activity Program (ES)	\$ 1,000.00	\$ 160.00	\$ -	\$ -	\$ (1,000.00)	\$ (160.00)
Recess Activity Program (MS)	\$ 1,000.00	\$ 535.43	\$ -	\$ -	\$ (1,000.00)	\$ (535.43)
PTO Meetings	\$ 50.00	\$ -	\$ -	\$ -	\$ (50.00)	\$ -
2021-2022 Total Expense/Revenue:	\$ 6,767.00	\$ 3,370.00	\$ -	\$ -	\$ (6,767.00)	\$ (3,370.00)
Events & Fundraisers	Expenses Budget 2021-2022	Expenses Actual 2021-2022	Revenue Budget 2021-2022	Revenue Actual 2021-2022	\$ Raised Budget 2021-2022	\$ Raised Actual 2021-2022
PTO Memberships	\$ 250.00	\$ -	\$ 2,500.00	\$ 2,480.00	\$ 2,250.00	\$ 2,480.00
Box Tops	\$ -	\$ -	\$ 50.00	\$ 46.60	\$ 50.00	\$ 46.60
Sports Camp	\$ 19,000.00	\$ 23,106.00	\$ 20,000.00	\$ 24,316.00	\$ 1,000.00	\$ 1,210.00
Amazon Smile	\$ -	\$ -	\$ 50.00	\$ 24.69	\$ 50.00	\$ 24.69

Ice Cream Social	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -
Open House	\$ 1,500.00	\$ -	\$ 600.00	\$ -	\$ (200.00)	\$ -
Spirit Wear	\$ 450.00	\$ 194.69	\$ -	\$ -	\$ (900.00)	\$ -
Scholastic Book Fair -ES	\$ 75.00	\$ -	\$ -	\$ -	\$ (450.00)	\$ (194.69)
Scholastic Book Fair -MS	\$ 2,500.00	\$ 676.45	\$ 3,000.00	\$ 2,482.00	\$ 500.00	\$ 1,805.55
Trunk or Treat/Halloween Dance	\$ 7,100.00	\$ 5,937.39	\$ 7,000.00	\$ 5,904.97	\$ (100.00)	\$ (32.42)
Red White Blue Day	\$ 4,300.00	\$ 3,269.12	\$ 4,200.00	\$ 3,592.90	\$ (100.00)	\$ 323.78
Harvest Festival	\$ 450.00	\$ 171.00	\$ -	\$ -	\$ (450.00)	\$ (171.00)
*Turkey Trot	\$ 60.00	\$ 31.98	\$ -	\$ -	\$ (60.00)	\$ (31.98)
Holiday Fair ES	\$ 500.00	\$ -	\$ -	\$ -	\$ (500.00)	\$ -
Holiday Fair MS	\$ 6,000.00	\$ 5,192.00	\$ 15,000.00	\$ 20,905.00	\$ 9,000.00	\$ 15,713.00
Holiday Family Fun Night	\$ 4,500.00	\$ 4,038.10	\$ 5,000.00	\$ 7,662.11	\$ 500.00	\$ 3,624.01
Bingo Nights	\$ 4,500.00	\$ 5,408.35	\$ 5,000.00	\$ 4,322.15	\$ 500.00	\$ (1,086.20)
Souper Bowl	\$ 1,000.00	\$ 1,089.53	\$ 2,200.00	\$ 725.00	\$ 1,200.00	\$ (364.53)
Coin Wars	\$ 800.00	\$ 798.17	\$ 800.00	\$ 469.00	\$ -	\$ (329.17)
Bake Sale MS	\$ 500.00	\$ 97.48	\$ -	\$ -	\$ (500.00)	\$ (97.48)
Bake Sale ES	\$ -	\$ -	\$ -	\$ 1,914.00	\$ -	\$ 1,914.00
Dodge Ball Tournament	\$ 50.00	\$ 45.00	\$ 300.00	\$ 316.25	\$ 250.00	\$ 271.25
Teacher Appreciation Day	\$ 50.00	\$ -	\$ 300.00	\$ 460.00	\$ 250.00	\$ 460.00
Mother's Day Plant Sale	\$ 200.00	\$ 84.75	\$ 600.00	\$ 298.75	\$ 400.00	\$ 214.00
TV Turn-Off Week	\$ 1,000.00	\$ 1,155.06	\$ -	\$ -	\$ (1,000.00)	\$ (1,155.06)
Spring Fun Run	\$ 2,500.00	\$ 2,041.30	\$ 2,800.00	\$ 2,378.79	\$ 300.00	\$ 337.49
Yearbook	\$ 100.00	\$ 185.00	\$ -	\$ -	\$ (100.00)	\$ (185.00)
Fun Fair Field Day (ES)	\$ 2,500.00	\$ 4,283.20	\$ 7,000.00	\$ 3,762.50	\$ 4,500.00	\$ (520.70)
Fun Fair Field Day (MS)	\$ 3,400.00	\$ -	\$ 3,500.00	\$ -	\$ 100.00	\$ -
Fun Fair Field Day T-shirts	\$ 2,000.00	\$ 13.49	\$ -	\$ -	\$ (2,000.00)	\$ (13.49)
Drama Club Production Party	\$ 2,000.00	\$ 1,345.99	\$ -	\$ -	\$ (2,000.00)	\$ (1,345.99)
Blood Drive	\$ 4,000.00	\$ 5,083.00	\$ 7,000.00	\$ 7,829.00	\$ 3,000.00	\$ 2,746.00
Milk & Cookies Night	\$ 100.00	\$ -	\$ -	\$ -	\$ (100.00)	\$ -
Mixed Bag Designs	\$ 100.00	\$ -	\$ -	\$ -	\$ (100.00)	\$ -
Mixed Bag Designs	\$ 300.00	\$ -	\$ -	\$ -	\$ (300.00)	\$ -
2021-2022 Total Expense/Revenue:	\$ 73,485.00	\$ 64,247.05	\$ 89,900.00	\$ 89,889.71	\$ 16,415.00	\$ 25,642.66
	Expenses	Expenses	Revenue	Revenue	\$ Raised	\$ Raised

Events

	Budget 2021-2022	Actual 2021-2022	Budget 2021-2022	Actual 2021-2022	Budget 2021-2022	Actual 2021-2022
Kindergarten Meet & Greet	\$ 50.00	\$ -	\$ -	\$ -	\$ (50.00)	\$ -
Kindergarten Orientation/T-Shirts	\$ 600.00	\$ 600.00	\$ -	\$ -	\$ (600.00)	\$ (600.00)
2nd Grade Assembly	\$ 500.00	\$ -	\$ -	\$ -	\$ (500.00)	\$ -
3rd & 4th Grade Sweetheart Dance	\$ 450.00	\$ 286.48	\$ -	\$ -	\$ (450.00)	\$ (286.48)
4th Grade Moving Up	\$ 250.00	\$ 21.84	\$ -	\$ -	\$ (250.00)	\$ (21.84)
4th Grade Yearbook Signing	\$ 150.00	\$ -	\$ -	\$ -	\$ (150.00)	\$ -
5th Grade Orientation	\$ 100.00	\$ -	\$ -	\$ -	\$ (100.00)	\$ -
6th Grade Greek Olympics	\$ 100.00	\$ 67.83	\$ -	\$ -	\$ (100.00)	\$ (67.83)
7th Grade Frost Valley Breakfast	\$ 500.00	\$ 140.61	\$ -	\$ -	\$ (500.00)	\$ (140.61)
8th Grade T-Shirts	\$ 600.00	\$ 792.00	\$ -	\$ -	\$ (600.00)	\$ (792.00)
8th Grade Raffle (Frost Valley Hats)	\$ 350.00	\$ 900.00	\$ -	\$ -	\$ (350.00)	\$ (900.00)
8th Grade Dinner Dance (decorations)	\$ 450.00	\$ 252.10	\$ -	\$ -	\$ (450.00)	\$ (252.10)
8th Grade Graduation	\$ 300.00	\$ 200.88	\$ -	\$ -	\$ (300.00)	\$ (200.88)
2021-2022 Total Expense/Revenue:	\$ 4,400.00	\$ 3,261.74	\$ -	\$ -	\$ (4,400.00)	\$ (3,261.74)
2021-2022 Total Expense/Revenue:	\$ 84,652.00	\$ 70,878.79	\$ 89,900.00	\$ 89,889.71	\$ 5,248.00	\$ 19,010.92