

East Moriches PTO Budget 2017-2018

Revenue	Budget 2016-2017	Actual 2016-2017	Budget 2017-2018	Actual 2017-2018
5k Fun & Run	\$7,000.00	\$10,930.75	\$ 7,000.00	0
8th Grade T-Shirt	\$700.00	\$600.00	\$700.00	
Bake Sale (St. Patrick's Day - MS)	\$250.00	\$0.00	\$250.00	
Bake Sale (Valentine's Day - ES)	\$200.00	\$115.00	\$200.00	
Boxtops	\$3,000.00	\$1,477.59	\$1,450.00	\$2,277.00
Calendar	\$600.00	\$0.00	\$600.00	\$0.00
Basket Auction	\$15,000.00	\$12,295.30	\$12,000.00	
Courtyard Brick Sale (MS)	N/A	\$2,625.00	N/A	
Dodgeball Tournament (MS)	\$600.00	\$612.00	\$600.00	\$798.72
EMO Summer Sports Camp	\$13,500.00	\$18,680.00		
Fun Fair Field Day T-Shirt	\$6,500.00	\$6,295.00	\$6,500.00	
Fun Pasta Fundraising	\$1,500.00	\$2,105.98	\$0.00	\$0.00
Halloween Candy Buy Back	\$150.00	\$130.00	\$125.00	\$0.00
Harvest Festival-Concessions	\$150.00	\$269.50	\$250.00	\$57.00
Holiday Fair (ES) Day & Night	\$8,000.00	\$9,450.45	\$8,000.00	\$6,237.00
Holiday Fair (MS)	\$2,600.00	\$2,329.00	\$2,600.00	\$3,173.30
Loopy Art	\$500.00	\$0.00	\$500.00	\$0.00
Mixed Bag Designs	\$3,200.00	\$0.00	\$3,200.00	
Movie Night (Outdoor Welcome Back)			\$100.00	\$120.45
Modell's	\$200.00	\$173.39	\$200.00	
Paint Night			\$500.00	\$640.00
Mother's Day Plant Sale	\$950.00	\$1,396.00	\$1,250.00	
PTO Memberships	\$1,800.00	\$1,991.00	\$1,800.00	\$1,665.00
Scholastic Book Fair (ES)	\$5,500.00	\$6,343.80	\$5,500.00	\$7,040.49
Scholastic Book Fair (MS)	\$4,200.00	\$3,620.66	\$4,200.00	\$4,386.62
Save A Round Coupon Books			\$3,000.00	\$3,004.00
Spirit Wear	\$5,500.00	\$3,531.76	\$5,500.00	\$5,240.56
Stop & Shop Rewards	N/A	\$283.39	\$250.00	
Target Take Charge of Education	\$150.00	\$0.00	\$150.00	
Terracycle	\$75.00	\$50.00	\$0.00	
Yearbook (ES)	\$3,800.00	\$2,260.00	\$3,800.00	
TOTAL REVENUE	\$78,625.00	\$76,634.82	\$ 70,225.00	\$ 34,640.14

EXPENSES (FUNDRAISERS)	Budget 2016-2017	Actual 2016-2017	Budget 2017-2018	Actual 2017-2018
5k & Fun Run	\$5,000.00	\$4,444.07	\$4,500.00	\$0.00
8th Grade T-Shirt	\$550.00	\$600.00	\$600.00	
Bake Sale (St. Patrick's Day - MS)	\$50.00	\$28.87	\$50.00	
Bake Sale (Valentine's Day - ES)	\$50.00	\$45.49	\$50.00	
Boxtops	\$500.00	\$317.87	\$400.00	\$18.94
Calendar	\$450.00	\$0.00	\$450.00	\$0.00
Basket Auction	\$7,500.00	\$5,223.27	\$5,500.00	\$500.00
Comedy Fundraiser	\$155.00	\$150.00	\$0.00	\$0.00
Dodgeball Tournament (MS)	\$150.00	\$236.18	\$250.00	\$182.89
EMO Summer Sports Camp	\$11,500.00	\$20,750.00		
Fun Fair T-Shirt	\$3,500.00	\$3,981.00	\$3,500.00	
Fun Pasta Fundraising	\$500.00	\$1,206.90	\$0.00	\$0.00
Harvest Fair Concession Stand	\$200.00	\$214.13	\$150.00	\$95.10
Holiday Fair (ES & MS) (Evening-ES only)	\$8,500.00	\$9,080.63	\$8,500.00	\$9,190.72
Loopy Art	\$350.00	\$216.10	\$350.00	
Mixed Bag Designs	\$2,000.00	\$0.00	\$2,000.00	
Mother's Day Plant Sale	\$700.00	\$1,562.05	\$1,500.00	
Paint A Pallet			\$500.00	\$562.25
PTO Memberships	\$200.00	\$0.00	\$150.00	\$35.32
Save A Round Fundraiser			\$1,500.00	\$1,462.50
Scholastic Book Fair (ES)	\$5,900.00	\$6,536.50	\$5,900.00	\$7,108.63
Scholastic Book Fair (MS)	\$4,600.00	\$3,454.08	\$3,500.00	\$4,296.02
Spirit Wear	\$4,000.00	\$4,150.28	\$4,000.00	\$5,564.00
Yearbook (ES)	\$3,400.00	\$3,237.03	\$3,400.00	
TOTAL FUNDRAISER EXPENSES	\$54,755.00	\$60,990.38	\$46,750.00	\$29,016.37

EXPENSES (EVENTS & ACTIVITIES)	Budget 2016-2017	Actual 2016-2017	Budget 2017-2018	Actual 2017-2018
1st Day of School	\$150.00	\$0.00	\$150.00	
4th Grade Moving Up Ceremony [ES]	\$200.00	\$104.31	\$200.00	
4th Grade Yearbook Signing [ES]	\$100.00	\$130.00	\$150.00	
5th Grade Orientation [PTO meeting]	\$150.00	\$0.00	\$100.00	
6th Grade Greek Olympics	\$250.00	\$70.20	\$75.00	
7th Grade Frost Valley			\$150.00	\$149.78
8th Grade Dinner Dance [Decorations]	\$600.00	\$381.33	\$500.00	
8th Grade Graduation [ES]	\$350.00	\$258.37	\$350.00	
8th Grade Raffle	\$250.00	\$433.41	\$400.00	\$358.45
Awards - 8th Gr Academic Award Recep	\$100.00	\$0.00	\$100.00	
Awards- Catanzaro Humanitarian (8th g	\$150.00	\$150.00	\$150.00	

Awards - Academic Achievement (8th grade)	\$150.00	\$150.00	\$150.00	
Awards- Harry Husan (8th Grade)	\$150.00	\$150.00	\$150.00	
Awards - CM, ESM, WHB Scholarship	\$600.00	\$150.00	\$150.00	
Awards - Honor Roll Night (7th/8th)	\$600.00	\$569.04	\$600.00	
Awards - Music (pins) (5th-8th)	\$500.00	\$310.25	\$350.00	
Awards - Nat'l Jr Honor Soc Induction (7th/8th)	\$400.00	\$640.98	\$500.00	
Awards - Science Fair (3rd/4th)	\$75.00	\$0.00	\$75.00	
Awards - Science Fair (5th/6th)	\$75.00	\$0.00	\$75.00	
Awards - Sports (MS)	\$100.00	\$138.67	\$100.00	
Blood Drive	\$100.00	\$0.00	\$100.00	
Fun Fair Field Day K-4 (ES)	\$2,500.00	\$2,330.28	\$1,800.00	
Fun Fair Field Day 5-8 (MS)	\$1,750.00	\$1,710.71	\$1,750.00	
Harvest Festival (ES)	\$700.00	\$765.19	\$700.00	\$405.29
Jester Jim (2nd Grade) (ES)	\$350.00	\$450.00	\$450.00	
Kindergarten Meet & Greet	\$100.00	\$75.29	\$100.00	
Kindergarten Orientation/Screening	\$250.00	\$1,073.73	\$500.00	
Kindergarten Plants	\$350.00	\$0.00	\$350.00	
Milk and Cookies Night (K-1)	\$200.00	\$126.31	\$200.00	\$107.19
Movie Night (Back to school)			\$1,000.00	\$645.00
Open House (ES & MS)	\$150.00	\$63.96	\$150.00	
PTO Meetings	\$100.00	\$139.57	\$150.00	
Recess Activity Program (ES)	\$200.00	\$72.11	\$200.00	
Recess Activity Program (MS)	\$200.00	\$0.00	\$200.00	
Red, White & Blue Day (ES) [Balloons]	\$50.00	\$50.00	\$50.00	\$50.00
Souper Bowl Reward	\$200.00	\$199.46	\$200.00	
Summer Reading Ice Cream Celebration	\$350.00	\$289.99	\$350.00	\$299.43
Sweetheart Dance (3rd & 4th Grade) (ES)	\$350.00	\$596.31	\$350.00	\$175.00
Teacher Appreciation Day (\$200/school)	\$400.00	\$352.99	\$400.00	
Trunk-or-Treat & Halloween Dance	\$350.00	\$202.49	\$250.00	\$204.98
TV Turn-off Week	\$100.00	\$100.00	\$100.00	
Various Events & Activities	\$500.00	\$358.61	\$500.00	
TOTAL EVENTS & ACTIVITIES EXPENSES	\$14,200.00	\$12,593.56	\$14,325.00	\$2,395.12

EXPENSES (OTHER)	Budget 2016-2017	Actual 2016-2017	Budget 2017-2018	Actual 2017-2018
Accountant (Income Tax Return)	\$350.00	\$350.00	\$350.00	\$400.00
Accountant			\$0.00	\$125.00
Blacktop (ES)	\$10,000.00	\$0.00	\$10,000.00	
Courtyard (MS)	\$12,000.00	\$0.00	\$12,000.00	
Donations	\$0.00	\$200.00	\$200.00	\$150.00
General Liability Insurance (EM UFSD)	\$287.00	\$694.64	\$287.00	\$287.00
Gifts - Staff (Christmas)	\$300.00	\$450.00	\$300.00	\$255.36

Gifts - Staff (End of Year)
Office Supplies & Expenses

\$300.00	\$0.00
\$600.00	\$703.22
\$23,837.00	\$2,397.86
\$92,792.00	\$75,981.80

\$300.00	\$620.05
\$700.00	
\$24,137.00	\$1,837.41
\$85,212.00	\$33,248.90

TOTAL OTHER EXPENSES

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