

<b>East Moriches PTO Budget</b>	<b>Expenses</b>	<b>Expenses</b>	<b>Revenue</b>	<b>Revenue</b>	<b>\$ Raised</b>
<b>Fundraising</b>	<b>Budget 2017-2018</b>	<b>Actual 2017-2018</b>	<b>Budget 2017-2018</b>	<b>Actual 2017-2018</b>	<b>2017-2018</b>
Turkey Trot	n/a	n/a	n/a	n/a	n/a
Bake Sale (St. Patrick's Day - MS)	\$ 50.00	\$ 47.47	\$ 250.00	\$ 310.00	\$ 262.53
Bake Sale (Valentine's Day - ES)	\$ 50.00	\$ -	\$ 200.00	\$ 254.55	\$ 254.55
Basket Auction	\$ 5,500.00	\$ 6,371.14	\$ 12,000.00	\$ 14,000.00	\$ 7,628.86
Boxtops	\$ 400.00	\$ 227.63	\$ 1,450.00	\$ 2,277.00	\$ 2,049.37
Coupon Book Fundraiser	\$ 1,500.00	\$ 1,462.50	\$ 3,000.00	\$ 3,004.00	\$ 1,541.50
Dodgeball Tournament (MS)	\$ 250.00	\$ 182.89	\$ 600.00	\$ 798.72	\$ 615.83
Fun Fair Field Day T-Shirt	\$ 4,000.00	\$ 3,857.00	\$ 6,500.00	\$ 7,275.00	\$ 3,418.00
Holiday Fair (ES) Day & Night	\$ 4,250.00	\$ 4,695.36	\$ 8,000.00	\$ 6,237.00	\$ 19.58
Holiday Fair (MS)	\$ 4,250.00	\$ 4,695.36	\$ 2,600.00	\$ 3,173.30	
Loopy Art	\$ 350.00	n/a	\$ 500.00	n/a	\$ -
Mixed Bag Designs	\$ 2,000.00	\$ 1,325.84	\$ 3,200.00	\$ 3,365.38	\$ 2,039.54
Modell's	\$ -	\$ -	\$ 200.00	\$ 194.05	\$ 194.05
Mother's Day Plant Sale	\$ 1,500.00	\$ 2,432.33	\$ 4,428.00	\$ 3,023.05	\$ 590.72
Movie Night (Concessions)	\$ 200.00	\$ 50.00	\$ 100.00	\$ 120.45	\$ 70.45
Paint Night	\$ 500.00	\$ 562.25	\$ 500.00	\$ 640.00	\$ 77.75
PTO Memberships	\$ 150.00	\$ 35.32	\$ 1,800.00	\$ 1,665.00	\$ 1,629.68
Scholastic Book Fair (ES)	\$ 5,900.00	\$ 7,108.63	\$ 5,500.00	\$ 7,040.49	\$ (68.14)
Scholastic Book Fair (MS)	\$ 3,500.00	\$ 4,296.02	\$ 4,200.00	\$ 4,386.62	\$ 90.60
Spirit Wear	\$ 4,000.00	\$ 5,564.00	\$ 5,500.00	\$ 6,557.56	\$ 993.56
Sports Camp (Summer)	\$ 20,000.00	\$ 13,778.00	\$ 20,000.00	\$ 14,350.00	\$ 572.00
Stop & Shop Rewards	\$ -	\$ 150.99	\$ 250.00	\$ 150.99	\$ -
Target Take Charge of Education	\$ -	\$ -	\$ 150.00		\$ -
Terracycle	\$ -	\$ 145.00	\$ 50.00	\$ 145.00	\$ -
Yearbook (ES)	\$ 3,400.00	\$ 2,546.75	\$ 3,800.00	\$ 2,565.00	\$ 18.25
<b>TOTALS</b>	<b>\$ 61,750.00</b>	<b>\$ 59,534.48</b>	<b>\$ 84,778.00</b>	<b>\$ 81,533.16</b>	<b>\$ 21,998.68</b>

<b>East Moriches PTO Budget</b>	<b>Expenses</b>	<b>Expenses</b>	<b>Revenue</b>	<b>Revenue</b>	<b>\$ Raised</b>
<b>Fundraising</b>	<b>Budget 2018-19</b>	<b>Actual 2018-19</b>	<b>Budget 2018-19</b>	<b>Actual 2018-19</b>	<b>2018-2019</b>
5K Turkey Trot	\$ 4,500.00	\$ 6,042.48	\$ 7,000.00	\$ 14,650.00	\$ 8,607.52
Bake Sale (St. Patrick's Day - MS)	\$ 50.00		\$ 250.00		\$ -
Bake Sale (Valentine's Day - ES)	\$ 50.00		\$ 250.00		\$ -
Basket Auction	\$ 5,500.00				\$ -
Boxtops	\$ 400.00	\$ 46.56	\$ 2,000.00		\$ (46.56)
Coupon Book Fundraiser (KidsStuff)	\$ 1,500.00	\$ 2,237.50	\$ 3,000.00	\$ 4,735.00	\$ 2,497.50
Dodgeball Tournament (MS)	\$ 200.00		\$ 800.00		\$ -
Fun Fair Field Day T-Shirt	\$ 4,000.00		\$ 6,500.00		\$ -
Holiday Fair (ES) Day & Night	\$ 4,500.00	\$ 5,841.04	\$ 7,000.00	\$ 8,025.15	\$ 2,184.11
Holiday Fair (MS) <i>total: d 1336.23/ n 1112.33</i>	\$ 4,500.00	\$ 2,554.80	\$ 5,000.00	\$ 2,819.25	\$ 264.45
Loopy Art	\$ 350.00		\$ 500.00		\$ -
Mixed Bag Designs	\$ 1,500.00		\$ 3,500.00		\$ -
Modell's	\$ -		\$ 200.00		\$ -
Mother's Day Plant Sale	\$ 1,600.00		\$ 3,000.00		\$ -
Movie Night (Concessions)	\$ 200.00	\$ 148.34	\$ 500.00	\$ 346.30	\$ 197.96
Paint Night	\$ 500.00		\$ 700.00		\$ -
PTO Memberships	\$ 150.00	\$ 227.27	\$ 2,000.00	\$ 2,532.62	\$ 2,305.35
Scholastic Book Fair (ES)	\$ 7,000.00	\$ 6,852.63	\$ 7,000.00	\$ 6,739.10	\$ (113.53)
Scholastic Book Fair (MS)	\$ 4,200.00	\$ 3,886.46	\$ 4,200.00	\$ 4,231.67	\$ 345.21
Spirit Wear	\$ 6,000.00	\$ 4,486.00	\$ 7,000.00	\$ 3,831.78	\$ (654.22)
Sports Camp (Summer)	\$ 20,000.00	\$ 13,778.49	\$ 20,000.00	\$ 14,350.00	\$ 571.51
Stop & Shop Rewards	\$ -		\$ 200.00		\$ -
Target Take Charge of Education	\$ -		\$ 150.00		\$ -
Terracycle	\$ -		\$ 75.00		\$ -
Yearbook (ES)	\$ 3,400.00		\$ 4,250.00		\$ -
<b>FUNDRAISING TOTALS</b>	<b>\$ 70,100.00</b>	<b>\$ 46,101.57</b>	<b>\$ 85,075.00</b>	<b>\$ 62,260.87</b>	<b>\$ 16,159.30</b>
<b>Funds Raised</b>					\$ 16,159.30
<b>Funds Spent</b>					\$ 6,411.88
<b>Difference</b>					<b>\$ 9,747.42</b>

<b>EXPENSES (AWARD &amp; ACTIVITIES)</b>	<b>Budget 2017-2018</b>	<b>Actual 2017-2018</b>	<b>Budget 2018-2019</b>	<b>Actual 2018-2019</b>	
8th Grade Raffle	\$400.00	\$358.45	\$ 400.00	\$ 329.99	
8th Grade T-Shirt	\$600.00	\$600.00	\$ 600.00		
Awards - Music ( NYSSMA pins) (5th-8th)	\$350.00	\$0.00	\$ -		
Bingo (All Grades Combined)	\$1,200.00	\$883.19	\$ 800.00		
Blood Drive	\$100.00	\$35.27	\$ 50.00		
Football Field Paint	\$1,000.00	\$1,000.00	\$ 1,000.00	\$ 1,000.00	
Fun Fair Field Day 5-8 (MS)	\$1,750.00	\$1,774.15	\$ 1,750.00		
Fun Fair Field Day K-4 (ES)	\$1,800.00	\$1,678.30	\$ 1,800.00		
Harvest Festival (ES)	\$700.00	\$405.29	\$ 500.00	\$ 500.00	
2nd Grade Assembly	\$450.00	\$450.00	\$ 450.00		
Kindergarten Meet & Greet	\$100.00	\$0.00	\$ 100.00	\$ 26.24	
Kindergarten Orientation/Screening (T-shirts)	\$500.00	\$504.00	\$ 500.00		
Kindergarten Plants & Books	\$350.00	-	-		
Milk and Cookies Night (K-1)	\$200.00	\$107.19	\$ 200.00	\$ 108.07	
Movie Night (Back to school)	\$800.00	\$645.00	\$ 800.00	\$ 789.36	
Open House (ES & MS)	\$150.00	N/A	-	N/A	
PTO Honor Roll Night	\$600.00	\$470.79	\$ 600.00		
PTO Meetings	\$150.00	\$0.00	\$ 100.00		
Recess Activity Program (ES)	\$200.00	\$0.00	\$ 400.00	\$ 521.30	
Recess Activity Program (MS)	\$200.00	\$0.00	\$ 400.00	\$ 407.79	
Red, White & Blue Day VETS (ES) [Balloons]	\$50.00	\$50.00	\$ 50.00	\$ 55.00	
Awards - Science Fair (3rd/4th)	\$75.00	\$52.98	\$ 50.00		
Awards - Science Fair (5th/6th)	\$75.00	\$0.00	\$ 50.00		
Souper Bowl Reward	\$200.00	\$180.50	\$ 200.00		
Summer Reading Ice Cream Celebration (K-4)	\$350.00	\$299.43	\$ 350.00	\$ 304.30	
Sweetheart Dance (3rd & 4th Grade) (ES)	\$350.00	\$300.00	\$ 450.00	\$ 50.00	
Teacher Appreciation Day (\$200/school)	\$400.00	\$400.00	\$ 600.00		
Trunk-or Treat & Halloween Dance	\$250.00	\$204.98	\$ 250.00	\$ 250.98	
TV Turn-off Week	\$100.00	\$135.88	\$ 100.00		
Various Events & Activities (building use fees)	\$500.00		\$ 600.00	\$ 295.05	
<b>TOTAL AWARD &amp; ACTIVITY EXPENSES</b>	<b>\$13,950.00</b>	<b>\$10,535.40</b>	<b>\$ 13,150.00</b>	<b>\$ 4,638.08</b>	

<b>EXPENSES (Scholarships)</b>	<b>Budget 2017-2018</b>	<b>Actual 2017-2018</b>	<b>Budget 2018-2019</b>	<b>Actual 2018-2019</b>	
Awards - CM, ESM, WHB (EMO Humanitarian Scholarship)	\$630.00	\$600.00	\$ 630.00		
Awards - Academic Achievement (8th grade)	\$160.00	\$150.00	\$ 160.00		
Awards- Catanzaro Humanitarian (8th grade)	\$160.00	\$150.00	\$ 160.00		
Awards- Harry Husan (8th Grade)	\$160.00	\$150.00	\$ 160.00		
<b>TOTAL SCHOLARSHIP EXPENSES</b>	<b>\$1,110.00</b>	<b>\$1,050.00</b>	<b>\$ 1,110.00</b>		
<b>EXPENSES (Hospitality)</b>	<b>Budget 2017-2018</b>	<b>Actual 2017-2018</b>	<b>Budget 2018-2019</b>	<b>Actual 2018-2019</b>	
1st Day of School [ES & MS]	\$150.00	\$91.25	\$ 150.00	\$ 184.00	
4th Grade Moving Up Ceremony [ES]	\$200.00	\$256.13	\$ 250.00		
4th Grade Yearbook Signing [ES]	\$150.00	\$143.48	\$ 150.00		
5th Grade Orientation [PTO meeting]	\$100.00	\$0.00	\$ 100.00		
6th Grade Greek Olympics	\$75.00	\$211.24	\$ 75.00		
7th Grade Frost Valley Breakfast	\$150.00	\$149.78	\$ 150.00	\$ 132.85	
8th Grade Dinner Dance [Decorations]	\$500.00	\$510.37	\$ 500.00		
8th Grade Graduation [ES]	\$350.00	\$256.13	\$ 350.00		
Awards - Music (NYSSMA)	\$0.00	\$0.00	\$ 100.00		
Awards - Sports (MS)	\$100.00	\$64.56	\$ 175.00		
Awards - Nat'l Jr Honor Soc Induction (7th/8th)	\$150.00		\$ 150.00		
<b>TOTAL EVENTS &amp; ACTIVITIES EXPENSES</b>	<b>\$1,925.00</b>	<b>\$1,682.94</b>	<b>\$ 2,150.00</b>	<b>\$ 316.85</b>	
<b>EXPENSES (OTHER)</b>	<b>Budget 2017-2018</b>	<b>Actual 2017-2018</b>	<b>Budget 2018-2019</b>	<b>Actual 2018-2019</b>	
Accountant (Income Tax Return)	\$350.00	\$400.00	\$ 450.00	\$ 425.00	
Accountant	\$0.00	\$125.00	\$ 150.00		
General Liability Insurance (EM UFSD)	\$287.00	\$287.00	\$ 300.00		
Gifts - Staff (Christmas)	\$300.00	\$255.36	\$ 300.00	\$ 300.00	
Gifts - Staff (End of Year)	\$300.00	\$279.00	\$ 300.00		
Office Supplies & Expenses	\$700.00	\$2,371.85	\$ 1,000.00	\$ 731.95	
<b>TOTAL OTHER EXPENSES</b>	<b>\$1,937.00</b>	<b>\$3,718.21</b>	<b>\$ 2,500.00</b>	<b>\$ 1,456.95</b>	

<b>PTO Teacher Requests 2018-2019</b>					
Erin Bielski - Carpet	\$279.99				
Luise Perrcoco - Carpet	279.99				
Christie Replak - Carpet	279.99				
PTO "donation" Marquee to EM UFSD	30000				
<b>brick project refunds issued</b>	\$450.00				