East Moriches PTO Budget	Expenses	Expenses	Revenue	Revenue	$ Raised
Fundraising	**Budget 2017-2018**	**Actual 2017-2018**	**Budget 2017-2018**	**Actual 2017-2018**	**2017-2018**
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	
Holiday Fair (MS)	$ 4,250.00	$ 4,695.36	$ 2,600.00	$ 3,173.30	**$ 19.58**
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**
TOTALS	**$ 61,750.00**	**$ 59,534.48**	**$ 84,778.00**	**$ 81,533.16**	**$ 21,998.68**

East Moriches PTO Budget	Expenses	Expenses	Revenue	Revenue	$ Raised
Fundraising	**Budget 2018-19**	**Actual 2018-19**	**Budget 2018-19**	**Actual 2018-19**	**2018-2019**
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	$ 47.00	$ 250.00	$ 295.15	$ 248.15
Bake Sale (Valentine's Day - ES)	$ 50.00	$ -	$ 250.00	$ 328.45	$ 328.45
Basket Auction	$ 5,500.00	$ 37.00			$ (37.00)
Boxtops	$ 400.00	$ 136.32	$ 2,000.00	$ 1,381.20	$ 1,244.88
Coupon Book Fundraiser (KidsStuff)	$ 1,500.00	$ 2,237.50	$ 3,000.00	$ 4,735.00	$ 2,497.50
Dodgeball Tournament (MS)	$ 200.00	$ 122.12	$ 800.00	$ 644.50	$ 522.38
Fun Fair Field Day T-Shirt	$ 4,000.00	$ 3,631.00	$ 6,500.00	$ 7,180.00	$ 3,549.00
Holiday Fair (ES) Day & Night	$ 4,500.00	$ 5,841.04	$ 7,000.00	$ 8,025.15	$ 2,184.11
Holiday Fair (MS) *total: d 1336.23/ n 1112.33*	$ 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	$ 840.25	$ 3,500.00	$ 2,300.00	$ 1,459.75
Modell's	$ -		$ 200.00		$ -
Mother's Day Plant Sale	$ 1,600.00	$ 1,605.45	$ 3,000.00	$ 2,459.10	$ 853.65
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	$ 2,542.62	$ 2,315.35
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	$ 5,211.00	$ 7,000.00	$ 4,687.71	$ (523.29)
Sports Camp (Summer)	$ 20,000.00	$ 14,216.03	$ 20,000.00	$ 14,350.00	$ 133.97
Stop & Shop Rewards	$ -		$ -		$ -
Target Take Charge /// Amazon Smile	$ -		$ 150.00	$ 15.53	$ 15.53
Terracycle	$ -		$ 75.00		$ -
Yearbook (ES)	$ 3,400.00	$ 2,214.00	$ 4,250.00	$ 2,365.00	$ 151.00
FUNDRAISING TOTALS	$ 70,100.00	$ 55,850.69	$ 84,875.00	$ 80,095.73	$ 24,245.04
Donations / In Lieu Re Tufano				***$2,280.00***	
Funds Raised					$ 24,245.04
Funds Spent					$ 12,601.46

Difference					$ 11,643.58
EXPENSES (AWARD & ACTVITIES)	**Budget 2017-2018**	**Actual 2017-2018**	**Budget 2018-2019**	**Actual 2018-2019**	
8th Grade Raffle	$400.00	$358.45	$ 400.00	$ 329.99	
8th Grade T-Shirt	$600.00	$600.00	$ 600.00	$ 576.00	
Awards - Music (NYSSMA pins) (5th-8th)	$350.00	$0.00	$ -		
Bingo (All Grades)	$1,200.00	$883.19	$ 800.00	$ 45.79	*608.38-562.59*
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	$ 1,242.99	
Fun Fair Field Day K-4 (ES)	$1,800.00	$1,678.30	$ 1,800.00	$ 475.81	
Harvest Festival (ES)	$700.00	$405.29	$ 500.00	$ 500.00	
2nd Grade Assembly	$450.00	$450.00	$ 450.00	$ 583.00	
Kindergarten Meet & Greet	$100.00	$0.00	$ 100.00	$ 26.24	
Kindergarten Orientation/Screening (T-shirts)	$500.00	$504.00	$ 500.00	$ 546.00	
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	$ 271.39	
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	$ 48.23	
Awards - Science Fair (5th/6th)	$75.00	$0.00	$ 50.00		
Souper Bowl Reward	$200.00	$180.50	$ 200.00	$ 152.00	
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	$ 443.80	
Teacher Appreciation Day ($200/school)	$400.00	$400.00	$ 600.00	$ 589.56	
Trunk-or Treat & Halloween Dance	$250.00	$204.98	$ 250.00	$ 250.98	
TV Turn-off Week	$100.00	$135.88	$ 100.00	$ 100.00	

Various Events & Activities (building use fees)	$500.00	$0.00	$ 600.00	$ 534.91	
TOTAL AWARD & ACTIVITY EXPENSES	**$13,950.00**	**$10,535.40**	**$ 13,150.00**	$ 9,902.51	
EXPENSES (Scholarships)	**Budget 2017-2018**	**Actual 2017-2018**	**Budget 2018-2019**	**Actual 2018-2019**	
Awards - CM, ESM, WHB (EMO Humanitarian Scholarship)	$630.00	$600.00	$ 630.00	$ 550.00	
Awards - Academic Achievement (8th grade)	$160.00	$150.00	$ 160.00	$ 150.00	
Awards- Catanzaro Humanitarian (8th grade)	$160.00	$150.00	$ 160.00	$ 150.00	
Awards- Harry Husan (8th Grade)	$160.00	$150.00	$ 160.00	$ 150.00	
TOTAL SCHOLARSHIP EXPENSES	**$1,110.00**	**$1,050.00**	**$ 1,110.00**		
EXPENSES (Hospitality)	**Budget 2017-2018**	**Actual 2017-2018**	**Budget 2018-2019**	**Actual 2018-2019**	
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	$ 56.03	
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	$ 163.12	
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		
TOTAL EVENTS & ACTIVITIES EXPENSES	**$1,925.00**	**$1,682.94**	**$ 2,150.00**	**$ 536.00**	
EXPENSES (OTHER)	**Budget 2017-2018**	**Actual 2017-2018**	**Budget 2018-2019**	**Actual 2018-2019**	
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	$ 287.00	
Gifts - Staff (Christmas)	$300.00	$255.36	$ 300.00	$ 300.00	
Gifts - Staff (End of Year)	$300.00	$279.00	$ 300.00	$ 300.00	

Office Supplies & Expenses	$700.00	$2,371.85	$ 1,000.00	$ 850.95	
TOTAL OTHER EXPENSES	**$1,937.00**	**$3,718.21**	**$ 2,500.00**	$ 2,162.95	
PTO Teacher Requests 2018-2019	$839.97				
PTO "donation" Marquee to EMO	$23,905.00				
PTO "donation" Outdoor Mat to EMO MS	1959				
brick project refunds issued	$600.00				