

East Moriches PTO Budget (draft)	Expenses	Expenses	Revenue	Revenue	\$ Raised
Fundraising	Budget 2018-2019	Actual 2018-2019	Budget 2018-2019	Actual 2018-2019	2018-2019
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	\$ 328.48	\$ 328.48
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	\$ 2,500.00	\$ 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	\$ 7,230.00	\$ 3,599.00
Holiday Fair (ES & MS) School Hours	\$ 7,800.00	\$ 7,377.17	\$ 9,000.00	\$ 8,713.40	\$ 1,336.23
Holiday Family Fun Night	\$ 1,200.00	\$ 1,018.67	\$ 3,000.00	\$ 2,131.00	\$ 1,112.33
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	\$ 5,880.25	\$ 669.25
Sports Camp (Summer) *July 2018	\$ 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	\$ 2,410.00	\$ 196.00
Fundraising Totals	\$ 71,100.00	\$ 55,850.69	\$ 84,875.00	\$ 81,383.30	\$ 25,532.61
Fundraising \$Raised (less AMA)					\$ 16,925.09

East Moriches PTO Budget	Expenses	Expenses	Revenue	Revenue	\$ Raised
Fundraising	Budget 2019-2020	Actual 2019-2020	Budget 2019-2020	Actual 2019-2020	2019-2020
5K Turkey Trot	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	\$ -
Bake Sale (St. Patrick's Day - MS)	\$ 35.00		\$ 250.00		\$ -
Bake Sale (Valentine's Day - ES)	\$ 50.00		\$ 325.00		\$ -
Basket Auction	\$ 5,500.00		\$ 5,500.00		\$ -
Bingo Concession Sales	\$225.00		\$700.00		
Boxtops	\$ 350.00	\$ -	\$ 850.00		\$ -
Coupon Book Fundraiser (KidsStuff)	\$ 2,300.00	\$ -	\$ 4,700.00	\$ -	\$ -
Dodgeball Tournament (MS)	\$ 200.00		\$ 700.00		\$ -
Fun Fair Field Day T-Shirt	\$ 3,800.00		\$ 7,000.00		\$ -
Holiday Fair (ES & MS) Daytime	\$ 7,500.00	\$ -	\$ 8,800.00		\$ -
Holiday Family Fun Night	\$ 1,000.00		\$ 2,200.00		\$ -
Loopy Art	\$ 325.00		\$ 325.00		\$ -
Mixed Bag Designs	\$ 1,500.00		\$ 3,000.00		\$ -
Modell's	\$ -		\$ 200.00		\$ -
Mother's Day Plant Sale	\$ 1,600.00		\$ 2,800.00		\$ -
Movie Night (Concessions)	\$ 250.00	\$ -	\$ 600.00	\$ -	\$ -
Paint Night	\$ 500.00		\$ 500.00		\$ -
PTO Memberships	\$ 250.00	\$ -	\$ 2,500.00	\$ -	\$ -
Scholastic Book Fair (ES)	\$ 7,100.00	\$ -	\$ 7,000.00	\$ -	\$ -
Scholastic Book Fair (MS)	\$ 4,300.00	\$ -	\$ 4,200.00	\$ -	\$ -
Spirit Wear	\$ 5,000.00	\$ -	\$ 6,000.00	\$ -	\$ -
Sports Camp (Summer) *July 2019	\$ 15,000.00		\$ 15,000.00	\$ 9,550.00	\$ 9,550.00
Stop & Shop Rewards	\$ -		\$ -		\$ -
Amazon SMILE	\$ -		\$ 100.00		\$ -
Terracycle	\$ -		\$ 75.00		\$ -
Yearbook (ES)	\$ 3,400.00		\$ 4,250.00		\$ -
FUNDRAISING TOTALS	\$ 66,185.00	\$ -	\$ 83,575.00	\$ 9,550.00	\$ 9,550.00
Funds Raised					\$ 9,550.00
Funds Spent					\$ 845.00

	Difference		\$ 17,390.00		\$ 8,705.00
EXPENSES (AWARD & ACTIVITIES)	Budget 2018-2019	Actual 2018-2019	Budget 2019-2020	Actual 2019-2020	
8th Grade Raffle	\$400.00	\$329.99	\$ 350.00	\$ -	
8th Grade T-Shirt	\$600.00	\$576.00	\$ 600.00		
Awards - Music (NYSSMA pins) (5th-8th)	\$350.00	\$0.00	\$ 100.00		
Bingo (All Grades Combined)	\$800.00	\$608.38	\$ 475.00		
Blood Drive	\$50.00	\$0.00	\$ 35.00		
Field Paint	\$1,000.00	\$1,000.00	\$ 500.00	\$ -	
Fun Fair Field Day 5-8 (MS)	\$1,750.00	\$1,519.02	\$ 1,750.00		
Fun Fair Field Day K-4 (ES)	\$1,800.00	\$1,615.72	\$ 1,800.00		
Harvest Festival (ES)	\$500.00	\$500.00	\$ 500.00	\$ -	
2nd Grade Assembly	\$450.00	\$583.00	\$ 125.00		
Kindergarten Meet & Greet	\$100.00	\$26.24	\$ 50.00	\$ -	
Kindergarten Orientation/Screening (T-shirts)	\$500.00	\$546.00	\$ 550.00		
Kindergarten Plants & Books	\$350.00	\$0.00	\$ -		
Milk and Cookies Night (K-1)	\$200.00	\$108.07	\$ 125.00	\$ -	
Movie Night (Back to school)	\$800.00	\$789.36	\$ 900.00	\$ 845.00	
Open House (ES & MS)	\$150.00	\$0.00	\$ 75.00	\$ -	
PTO Honor Roll Night	\$600.00	\$271.39	\$ 300.00		
PTO Meetings	\$100.00	\$0.00	\$ 50.00		
Recess Activity Program (ES)	\$400.00	\$521.30	\$ 250.00	\$ -	
Recess Activity Program (MS)	\$400.00	\$407.79	\$ 250.00	\$ -	
Red, White & Blue Day VETS (ES) [Balloons]	\$50.00	\$55.00	\$ 60.00	\$ -	
Awards - Science Fair (3rd/4th)	\$50.00	\$48.23	\$ 50.00		
Awards - Science Fair (5th/6th)	\$50.00	\$0.00	\$ 50.00		
Souper Bowl Reward	\$200.00	\$152.00	\$ 200.00		
Summer Reading Ice Cream Celebration (K-4)	\$350.00	\$304.30	\$ 325.00	\$ -	
Sweetheart Dance (3rd & 4th Grade) (ES)	\$450.00	\$443.80	\$ 450.00	\$ -	
Teacher Appreciation Day (\$300/school)	\$600.00	\$589.56	\$ 600.00		
Trunk-or Treat & Halloween Dance	\$250.00	\$250.98	\$ 250.00		
TV Turn-off Week	\$100.00	\$100.00	\$ 75.00		
Various Events & Activities (building use fees)	\$600.00	\$640.79	\$ 500.00	\$ -	

SUBTOTAL AWARD & ACTIVITY EXPENSES	\$14,000.00	\$11,986.92	\$ 11,345.00	\$ 845.00	
EXPENSES (Scholarships)	Budget 2018-2019	Actual 2018-2019	Budget 2019-2020	Actual 2019-2020	
Awards - CM, ESM, WHB (EMO Humanitarian Scholarship)	\$630.00	\$600.00	\$ 600.00		
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		
SUBTOTAL SCHOLARSHIP EXPENSES	\$1,110.00	\$1,050.00	\$ 1,080.00		
EXPENSES (Hospitality)	Budget 2018-2019	Actual 2018-2019	Budget 2019-2020	Actual 2019-2020	
1st Day of School [ES & MS]	\$150.00	\$184.00	\$ 50.00	\$ -	
4th Grade Moving Up Ceremony [ES]	\$250.00	\$109.83	\$ 250.00		
4th Grade Yearbook Signing [ES]	\$150.00	\$146.28	\$ 150.00		
5th Grade Orientation [PTO meeting]	\$100.00	\$0.00	\$ 50.00		
6th Grade Greek Olympics	\$75.00	\$56.03	\$ 100.00		
7th Grade Frost Valley Breakfast	\$150.00	\$132.85	\$ 150.00	\$ -	
8th Grade Dinner Dance [Decorations]	\$500.00	\$470.45	\$ 450.00		
8th Grade Graduation [ES]	\$350.00	\$407.45	\$ 300.00		
Awards - Music (NYSSMA)	\$100.00	\$0.00	\$ 100.00		
Awards - Sports (MS)	\$175.00	\$83.29	\$ 100.00		
Awards - Nat'l Jr Honor Soc Induction (7th/8th)	\$150.00	\$0.00	\$ 100.00		
Drama Club Production Party	\$0.00	\$0.00	\$ 75.00		
SUBTOTAL HOSPITALITY EXPENSES	\$2,150.00	\$1,590.18	\$1,875.00	\$0.00	
EXPENSES (OTHER)	Budget 2018-2019	Actual 2018-2019	Budget 2019-2020	Actual 2019-2020	
Accountant (Income Tax Return)	\$450.00	\$425.00	\$ 450.00	\$ -	
Accountant (audit if needed/ incidentals)	\$150.00	\$0.00	\$ 100.00		
General Liability Insurance (EM UFSD)	\$287.00	\$287.00	\$ 300.00		
Gifts - Staff (Christmas)	\$300.00	\$300.00	\$ 300.00		
Gifts - Staff (End of Year)	\$300.00	\$300.00	\$ 300.00		
Office Supplies & Expenses	\$1,000.00	\$850.95	\$ 735.00	\$ -	

SUBTOTAL OTHER EXPENSES	\$2,487.00	\$2,162.95	\$ 2,185.00	\$ -	
2019 2020 TOTAL EXPENSES:	\$19,747.00	\$16,790.05	\$ 16,485.00	\$ 845.00	
2019 2020 projected revenue (fundraising)			\$ 83,575.00		
2019 2020 projected expenses (fundraising)			\$ 66,185.00		
2019 2020 projected expenses (all others)			\$ 16,485.00		
2019 2020 projected bottom line			\$905.00		