

East Moriches PTO 2026-2027 ADOPTED BUDGET 5/2026

	Expenses	Expenses	Revenue	Revenue	\$ Raised	\$ Raised
Administrative	Budget 2025-2026	Actual 2025-2026	Budget 2025-2026	Actual 2025-2026	Projected 2025-2026	Actual 2025-2026
Accountant (Income Tax Return)	\$ 450.00	\$ -	\$ -	\$ -	\$ (450.00)	\$ -
Accountant (audit if needed/ incidentals)	\$ 150.00	\$ -	\$ -	\$ -	\$ (150.00)	\$ -
General Liability Insurance (EM UFSD) (+213)	\$ 500.00	\$ 554.00	\$ -	\$ -	\$ (500.00)	\$ (554.00)
Office Supplies & Expenses	\$ 2,500.00	\$ -	\$ -	\$ -	\$ (2,500.00)	\$ -
Banking Fees/Interest Earned	\$ 100.00	\$ -	\$ -	\$ -	\$ (100.00)	\$ -
Capital Improvement/Equipment	\$ 1,000.00	\$ -	\$ -	\$ -	\$ (1,000.00)	\$ -
Scholarships-Academic Achievement (8th)	\$ 150.00	\$ -	\$ -	\$ -	\$ (150.00)	\$ -
Scholarships-Catanzaro Humanitarian (8th)	\$ 150.00	\$ -	\$ -	\$ -	\$ (150.00)	\$ -
Scholarships-Harry Huson (8th)	\$ 150.00	\$ -	\$ -	\$ -	\$ (150.00)	\$ -
Scholarship-EMO Humanitarian (CM,ESM,WHB)	\$ 1,500.00	\$ -	\$ -	\$ -	\$ (1,500.00)	\$ -
Scholarship-Camp Paquatuck	\$ 1,500.00	\$ -	\$ -	\$ -	\$ (1,500.00)	\$ -
Awards-NJHS Induction (7-8) (-50)	\$ 200.00	\$ -	\$ -	\$ -	\$ (200.00)	\$ -
Gifts - Staff (Christmas)	\$ 650.00	\$ -	\$ -	\$ -	\$ (650.00)	\$ -
Gifts - Staff (End of Year)	\$ 650.00	\$ -	\$ -	\$ -	\$ (650.00)	\$ -
Miscellaneous Staff Gifts	\$ 500.00	\$ -	\$ -	\$ -	\$ (500.00)	\$ -
Recess Activity Program (ES)	\$ 1,250.00	\$ -	\$ -	\$ -	\$ (1,250.00)	\$ -
Recess Activity Program (MS)	\$ 1,000.00	\$ -	\$ -	\$ -	\$ (1,000.00)	\$ -
Miscellaneous Receptions	\$ 500.00	\$ -	\$ -	\$ -	\$ (500.00)	\$ -
Hardship Fund	\$ 1,000.00	\$ -	\$ -	\$ -	\$ (1,000.00)	\$ -
Administrative Total Expense/Revenue:	\$ 13,900.00	\$ 554.00	\$ -	\$ -	\$ (13,900.00)	\$ (554.00)
	Expenses	Expenses	Revenue	Revenue	\$ Raised	\$ Raised
Events & Fundraisers	Budget	Actual	Projected	Actual	Projected	Actual
PTO Memberships (-500)	\$ 200.00	\$ -	\$ 3,000.00	\$ -	\$ 2,800.00	\$ -
Box Tops (+400)	\$ 400.00	\$ -	\$ -	\$ -	\$ 75.00	\$ -
1st Day of School (ES, MS)	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -

Movie Night	\$ 2,000.00	\$ 899.50	\$ 500.00	\$ -	\$ -	\$ (899.50)
Summer Reading Program	\$ 300.00	\$ -	\$ -	\$ -	\$ (300.00)	\$ -
Spirit Wear	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -
Scholastic Book Fair -ES (-50)	\$ 150.00	\$ -	\$ 4,000.00	\$ -	\$ 3,850.00	\$ -
Scholastic Book Fair -MS (-50)	\$ 150.00	\$ -	\$ 2,000.00	\$ -	\$ 1,850.00	\$ -
Trunk or Treat (+300)	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ -
Costume Contest/Halloween Dance	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Red White Blue Day	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -
Harvest Fest/Fall Festival (+150)	\$ 1,000.00	\$ -	\$ 300.00	\$ -	\$ (700.00)	\$ -
Turkey Trot (-6175)	\$ 325.00	\$ -	\$ 20,000.00	\$ -	\$ 19,675.00	\$ -
Holiday Fair (-800)	\$ 200.00	\$ -	\$ 1,000.00	\$ -	\$ 800.00	\$ -
Winter Wonderland	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
Bingo Nights (-500)	\$ 1,000.00	\$ -	\$ 1,500.00	\$ -	\$ 500.00	\$ -
Souper Bowl	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -
Bake Sale MS - Cupcake Wars	\$ 50.00	\$ -	\$ 300.00	\$ -	\$ 250.00	\$ -
Bake Sale ES - St Patricks Day	\$ 50.00	\$ -	\$ 300.00	\$ -	\$ 250.00	\$ -
Dodge Ball Tournament	\$ 500.00	\$ -	\$ 600.00	\$ -	\$ 100.00	\$ -
Teacher Appreciation Day	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Mother's Day Plant Sale	\$ 2,800.00	\$ -	\$ 2,800.00	\$ -	\$ -	\$ -
Fall Fundraiser - Believe	\$ -	\$ -	\$ 7,000.00	\$ -	\$ 7,000.00	\$ -
Yearbook (-1000)	\$ 2,500.00	\$ -	\$ 3,500.00	\$ -	\$ 1,000.00	\$ -
Fun Fair Field Day (ES)	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
Fun Fair Field Day (MS)	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
Field Day T-shirts	\$ 5,500.00	\$ -	\$ 9,000.00	\$ -	\$ 3,500.00	\$ -
Milk & Cookies Night	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -
Misc- eclipse/candy buyback	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -
Mixology	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -
Flip Flop	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -
GOAT	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -
Events & Fundraisers Total Expense/Revenue:	\$ 30,575.00	\$ 899.50	\$ 60,600.00	\$ -	\$ 44,350.00	\$ (899.50)
	Expenses	Expenses	Revenue	Revenue	\$ Raised	\$ Raised

Grade Level Events	Budget	Actual	Budget	Actual	Projected	Actual
Kindergarten Meet & Greet	\$ 100.00	\$ 98.37	\$ -	\$ -	\$ -	\$ (98.37)
Kindergarten Orientation/T-Shirts	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ -
2nd Grade Paint Night	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ -
3rd & 4th Grade Sweetheart Dance	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
4th Grade Moving Up	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -
4th Grade Yearbook Signing	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -
5th Grade Orientation (-150)	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -
6th Grade Greek Olympics (-50)	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -
7th Grade Frost Valley Breakfast (-50)	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -
7th Grade Frost Valley Gift	\$ 950.00	\$ -	\$ -	\$ -	\$ -	\$ -
8th Grade Washington Breakfast (-50)	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -
8th Grade T-Shirts	\$ 950.00	\$ -	\$ -	\$ -	\$ -	\$ -
8th Grade Dinner Dance	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -
8th Grade Graduation	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -
Middle School Spelling Bee	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -
Grade Level Events Total Expense/Revenue:	\$ 7,200.00	\$ 98.37	\$ -	\$ -	\$ -	\$ (98.37)
2026-2027 Total Expense/Revenue:	\$ 51,675.00	\$ 1,551.87	\$ 60,600.00	\$ -	\$ 30,450.00	\$ (1,551.87)

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