

Morse Elementary PTO

7/24/18

	2018-2019 Budgeted Income	2018-2019 Budgeted Admin. Expenses	2018-2019 Budgeted Net	2018-2019 Budgeted Money Given to Morse	2018-2019 Actual Income	2018-2019 Actual Admin Expenses	2018-2019 Actual Net	2018-2019 Actual Money Given to Morse	Notes
Designated Fundraising									
Book Fair	\$ 5,000.00	\$ 3,800.00	\$ 1,200.00		\$ -	\$ -	\$ -		
Book Fair Projects				\$ 1,200.00				\$ -	
Music Performance Raffle	\$ 750.00		\$ 750.00		\$ -		\$ -		
Music Performance Projects				\$ 750.00				\$ -	
Take Stock in Morse	\$ 12,000.00	\$ 500.00	\$ 11,500.00		\$ 5,400.00	\$ -	\$ 5,400.00		
Take Stock Projects				\$ 11,500.00				\$ -	
Morse Gift Fund Revenue From Events*	\$ 32,000.00	\$ 18,000.00	\$ 14,000.00		\$ -	\$ -	\$ -		
More Gift Fund				\$ 14,000.00				\$ -	
TOTALS	\$ 49,750.00	\$ 22,300.00	\$ 27,450.00	\$ 27,450.00	\$ 5,400.00	\$ -	\$ 5,400.00	\$ -	

Operating									
Class Party Fee	\$ 1,710.00	\$ 1,710.00	\$ -		\$ 850.00	\$ -	\$ 850.00		
Carnival	\$ 7,000.00	\$ 6,000.00	\$ 1,000.00		\$ -	\$ -	\$ -		
Family Night Supper	\$ 700.00	\$ 700.00	\$ -		\$ -	\$ -	\$ -		
Father-Daughter Dance	\$ 8,000.00	\$ 3,500.00	\$ 4,500.00		\$ -	\$ -	\$ -		
Fifth Grade Celebrations (\$2000 from parent donation, \$750 from PTO)	\$ 2,000.00	\$ 2,750.00			\$ -	\$ -			\$2k from parents, \$750 from PTO
Major Saver	\$ 1,000.00				\$ -				
Miscellaneous	\$ 100.00				\$ -				
Mother-Son event	\$ 8,000.00	\$ 3,500.00	\$ 4,500.00		\$ -	\$ -	\$ -		
PTO Membership Fees	\$ 3,500.00				\$ 1,830.00				
School Supplies Sales	\$ 500.00				\$ -				
Skating Parties	\$ 100.00	\$ 50.00	\$ 50.00		\$ -	\$ -	\$ -		
Spirit Nights	\$ 500.00		\$ 500.00		\$ -	\$ -	\$ -		
Spirit Wear	\$ 300.00	\$ -	\$ 300.00		\$ -	\$ -	\$ -		
Shutterfly	\$ 20.00								
Staff/Teacher PTO Membership Dues (\$5 each)	\$ 150.00				\$ -				
Trivia Night	\$ 9,000.00	\$ 5,000.00	\$ 4,000.00		\$ -	\$ -	\$ -		
Yearbook	\$ 4,000.00	\$ 3,000.00	\$ 1,000.00		\$ 2,795.00	\$ -	\$ 2,795.00		

Aquarium Maintenance		\$ 450.00				\$ -			
Back to School Kona Ice		\$ 500.00				\$ -			
Back to School Teacher Lunch		\$ 700.00				\$ -			
BVEF Sunflower Breakfast		\$ 500.00				\$ -			
Community Service/K		\$ 150.00				\$ -			
Community Service/1st grade		\$ 150.00				\$ -			
Community Service/2nd grade		\$ 300.00				\$ -			
Community Service/3rd grade		\$ 300.00				\$ -			
Community Service/4th grade		\$ 500.00				\$ -			
Community Service/5th grade		\$ 500.00				\$ -			
Community Time Events		\$ 2,000.00				\$ -			
Corporate Report		\$ 40.00				\$ -			
Credit Card Processing		\$ 500.00				\$ 263.05			

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Flexible Seating Maintenance		\$ 500.00				\$ -			
Graduates Walk-Through		\$ 50.00							
High School Scholarship		\$ 1,000.00				\$ -			
Insurance		\$ 170.00				\$ -			
Kindergarten coffee		\$ 150.00				\$ -			
Kindest Kansas Citizen		\$ 50.00				\$ -			
Operating Costs/Miscellaneous		\$ 550.00				\$ -			
OWLS Garden		\$ 400.00				\$ -			
Pond Maintenance		\$ 500.00				\$ -			
Quickbooks		\$ 420.00				\$ 35.00			
Seuss Café		\$ 300.00				\$ -			
Staff Appreciation Week		\$ 600.00				\$ -			
Staff/Teacher Back to School Gifts		\$ 1,900.00				\$ -			
Student Directory		\$ 150.00				\$ -			
Student Safety Lessons (Formerly Red Ribbon)		\$ 250.00				\$ -			
Tax Return Filing		\$ 625.00				\$ -			
Teacher Conference Meals		\$ 1,200.00				\$ -			
Teacher Lounge Ice Machine Maintenance		\$ 325.00				\$ -			
Volunteer Appreciation		\$ 300.00				\$ -			
Weebly Website		\$ 165.00				\$ 144.00			
Writing Workshops		\$ 3,500.00				\$ -			
TOTALS	\$ 46,580.00	\$ 45,905.00	\$ 675.00		\$ 5,475.00	\$ 442.05	\$ 5,032.95		

* Carnival, Father-Daughter Dance, Mother-Son Harvest Hustle, and Trivia Night