

Morse Elementary PTO
10/10/2017

	2017-2018 Budgeted Income	2017-2018 Budgeted Admin. Expenses	2017-2018 Budgeted Net	2017-2018 Budgeted Project Expenses	2017-2018 Actual Income	2017-2018 Actual Admin Expenses	2017-2018 Actual Net	2017-2018 Actual Project Expenses	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	\$ 20,000.00	\$ 500.00	\$ 19,500.00		\$ 6,180.00	\$ -			
Take Stock Projects****				\$ 19,500.00		\$ -			
TOTALS	\$ 25,750.00	\$ 4,300.00	\$ 21,450.00	\$ 21,450.00	\$ 6,180.00	\$ -		\$ -	
Operating									
Bank Interest	\$ 2.00	\$ -			\$ 1.31				
Class Party Fee	\$ 1,710.00	\$ 1,710.00	\$ -		\$ 960.00	\$ -	\$ 960.00		
Carnival	\$ 7,000.00	\$ 4,000.00	\$ 3,000.00			\$ 312.00			
Family Night Supper	\$ 700.00	\$ 700.00	\$ -		\$ -	\$ -	\$ -		
Father-Daughter Dance	\$ 6,500.00	\$ 3,500.00	\$ 3,000.00		\$ -	\$ 500.00	\$ (500.00)		
Mother-Son Harvest Hustle	\$ 6,500.00	\$ 3,500.00	\$ 3,000.00		\$ 5,032.00	\$ -	\$ 5,032.00		
									Solar Eclipse Celebration, Field Trip Shirts, playground party
Morse Celebrations	\$ -	\$ 10,000.00	\$ (10,000.00)			\$ 4,536.90			
Trivia Night	\$ 7,500.00	\$ 5,000.00	\$ 2,500.00		\$ -	\$ 200.00			
Major Saver	\$ 1,000.00				\$ -				
Miscellaneous	\$ 100.00				\$ -				
PTO Membership Fees	\$ 3,500.00				\$ 2,265.00				
School Supplies Sales	\$ 500.00				\$ 5,219.04	\$ 2,308.68	\$ 2,910.36		
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				\$ 173.00				
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							
Fifth Grade Celebration (\$1000 from parent donation, \$750 from PTO)	\$ 1,000.00	\$ 1,750.00			\$ 176.00				\$1k from parents, \$750 from PTO
Fifth Gr Valentines party	\$ 1,000.00	\$ 1,000.00			\$ -	\$ -			
Back to School Teacher Lunch		\$ 700.00				\$ 711.35			

School Supply Drop off - Kona Ice	\$	500.00		\$	563.50	
BVEF Sunflower Breakfast	\$	500.00		\$	500.00	
School Writing Workshops	\$	3,300.00				
Corporate Report	\$	40.00				
Credit Card Processing	\$	500.00		\$	237.50	
Seuss Café	\$	300.00		\$	-	
High School Scholarship	\$	1,000.00		\$	1,000.00	
Insurance	\$	170.00		\$	155.00	
Kindest Kansas Citian	\$	50.00				
Kindergarten coffee	\$	150.00		\$	105.00	
Miscellaneous	\$	250.00		\$	67.15	0
OWLS Garden	\$	400.00				
Teacher Conference Meals	\$	1,200.00		\$	-	
Volunteer Appreciation	\$	300.00				
Quickbooks	\$	192.00		\$	81.00	
Red Ribbon Week	\$	250.00				
Teacher Lounge Ice Machine Maintenance	\$	325.00				
Staff Appreciation Week	\$	600.00				
Staff/Teacher Back to School Gifts	\$	1,900.00		\$	1,750.00	
Student Directory	\$	150.00				
Sales Tax	\$	2,000.00		\$	878.71	
Tax Return Filing	\$	625.00		\$	-	
Weebly	\$	144.00		\$	144.00	
Yearbook	\$	4,000.00	\$	3,000.00	\$	1,000.00
				\$	2,784.00	
TOTALS	\$	42,080.00	\$	51,656.00	\$	(9,576.00)
				\$	16,610.35	\$
				\$	14,050.79	\$
				\$	2,559.56	
				\$	22,790.35	