

Starting Balance	\$ 31,055.98	Current	\$ 31,055.98		
				<b>18-19 Budget</b>	
Income	2017-18 Budget	2017-18 Actuals	Expenses	Projected Income	Actuals
Pumpkin Stroll	\$ 1,000.00	\$ 1,410.01		\$ 1,200.00	\$ -
Winter Carnival	\$ 1,000.00	\$ 2,065.76		\$ 2,500.00	\$ -
Moharimet Student Directory	\$ 200.00	\$ 584.00		\$ 450.00	\$ -
MOH T-Shirts	\$ 1,300.00	\$ 5,447.73		\$ 1,300.00	\$ -
Restaurant Nights				\$ 750.00	\$ -
BoxTop	\$ 1,000.00	\$ 1,199.30		\$ 1,000.00	\$ -
After School Clubs	\$ 200.00	\$ 1,509.00		\$ 500.00	\$ -
UNH Hockey Game				\$ 750.00	\$ -
Hannaford Helps	\$ 1,000.00	\$ 2,258.00		\$ 1,500.00	\$ -
Photographer Donation	\$ 250.00	\$ 250.00		\$ 250.00	\$ -
Sweet Heart Dance		\$ 131.00		\$ 75.00	\$ -
Bobcat Bolt		\$ -		\$ -	\$ -
Plant/Flower Sale				\$ 2,000.00	\$ -
Taste of MOH				\$ 100.00	\$ -
Forget Me Donation				\$ 250.00	\$ -
	\$ 5,950.00	\$ 14,854.80	<b>SubTotal</b>	\$ 12,625.00	\$ -
Expenses			Projected Expenses		Actuals
Pumpkin Stroll	\$ (900.00)	\$ (944.44)	\$ (900.00)		\$ -
Winter Carnival	\$ (1,500.00)	\$ (2,128.11)	\$ (1,200.00)		\$ -
Moharimet Student Directory	\$ (150.00)	\$ -			\$ -
MOH T-Shirts	\$ (500.00)	\$ (3,788.00)	\$ (500.00)		\$ -
Plant/Flower Sale			\$ (1,500.00)		\$ -
BoxTop Party & Postage	\$ (50.00)	\$ (33.65)	\$ (50.00)		\$ -
After School Clubs (Chess, language, Scier	\$ (500.00)	\$ (256.39)	\$ (500.00)		\$ -
UNH Hockey Game			\$ (540.00)		\$ -
Fun Run	\$ (250.00)	\$ (160.00)	\$ (250.00)		\$ -
Taste of MOH	\$ (250.00)	\$ -	\$ (250.00)		\$ -
Visiting Author	\$ (500.00)	\$ (500.00)	\$ (500.00)		\$ -
Teacher and Staff Appreciation	\$ -	\$ -			\$ -
<i>Welcome Back Teachers</i>	\$ (150.00)	\$ (102.45)	\$ (150.00)		\$ -
<i>Staff/Teacher Appreciation Week</i>	\$ (500.00)	\$ (445.49)	\$ (500.00)		\$ -
<i>End of Year Luncheon</i>	\$ (300.00)	\$ (79.49)	\$ (300.00)		\$ -
<i>Lunch hero day</i>	\$ (100.00)	\$ (87.86)	\$ (100.00)		\$ -
<i>Discretionaty appreciation</i>	\$ (100.00)	\$ (49.61)	\$ (150.00)		\$ -
Volunteer Appreciation	\$ (100.00)	\$ (155.32)	\$ (150.00)		\$ -
4th Grade Recognition	\$ (900.00)	\$ (656.36)	\$ (700.00)		\$ -
3rd & 4th grade play cast party	\$ (200.00)	\$ (188.00)	\$ (250.00)		\$ -
Schoolwide Arts Experience	\$ (500.00)	\$ (495.00)	\$ (500.00)		\$ -
Curriculum Enrichment Committee	\$ (2,000.00)	\$ (2,000.00)	\$ (2,000.00)		\$ -
Lynn Little Scholarship	\$ (250.00)	\$ (250.00)	\$ (250.00)		\$ -
Consumable Expenses	\$ -	\$ -	\$ (500.00)		\$ -
PTO Meeting Expenses	\$ (100.00)	\$ (136.19)	\$ (100.00)		\$ -
PTO Admin & Misc (Postage)	\$ (150.00)	\$ (115.83)	\$ (150.00)		\$ -
Special Assistance Fund	\$ (200.00)	\$ -	\$ (200.00)		\$ -
Schoolwide Field Trip Support	\$ (2,000.00)	\$ (2,000.00)	\$ (2,000.00)		\$ -
Website Maintenance	\$ (400.00)	\$ (135.00)	\$ (400.00)		\$ -
Discretionary Fund	\$ (500.00)	\$ (651.06)	\$ (500.00)		\$ -
Classroom Instructional Support (wish list)	\$ (3,100.00)	\$ (2,343.07)	\$ (2,900.00)		\$ -
PTO Gift*	\$ (2,000.00)	\$ (2,294.90)	\$ -		\$ -
Previous FY Outstanding	\$ -	\$ -	\$ (500.00)		\$ -
	\$ (18,150.00)	\$ (19,996.22)	\$ (18,490.00)	<b>SubTotal</b>	\$ -
			<b>Expenses</b>	<b>Income</b>	<b>Actuals Profit/Lo</b>
<b>Total PTO Budgeted Expenses:</b>			\$ -18,490.0	\$ 12,625.0	\$ -
			<b>difference</b>	\$ -5,865.0	