

Budget & Account Summary
Moharimet Elementary School PTO
1 July 2018 to 30 June 2019; 1 July 2019 to 30 June 2020

	FY19 Actual	FY19 Budget	FY20 Budget	Budgeted Variance
Revenue				
After School Clubs	\$1,480.00	\$500.00	\$1,300.00	\$800.00
Amazon Smile	\$0.00	\$0.00	\$200.00	\$200.00
BoxTops	\$773.10	\$1,000.00	\$400.00	-\$600.00
Disney Raffle	\$0.00	\$0.00	\$500.00	\$500.00
Forget Me Donation	\$286.46	\$250.00	\$250.00	\$0.00
Fun Run	\$0.00	\$0.00	\$75.00	\$75.00
Fundraiser, Misc	\$0.00	\$0.00	\$2,500.00	\$2,500.00
Hannaford Helps	\$597.00	\$1,500.00	\$500.00	-\$1,000.00
Interest Income	\$17.08	\$0.00	\$20.00	\$20.00
MOH T-shirts	\$1,425.39	\$1,300.00	\$1,300.00	\$0.00
Moharimet Student Directory	\$240.00	\$450.00	\$50.00	-\$400.00
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Paint night	\$225.00	\$0.00	\$500.00	\$500.00
Photographer Donation	\$200.00	\$250.00	\$200.00	-\$50.00
Plant/Flower Sale	\$332.17	\$500.00	\$700.00	\$200.00
Pumpkin Stroll	\$1,072.93	\$1,200.00	\$1,000.00	-\$200.00
Restaurant Nights	\$785.33	\$750.00	\$1,800.00	\$1,050.00
Sweet Heart Dance	\$0.00	\$75.00	\$0.00	-\$75.00
Taste of MOH	\$505.00	\$100.00	\$0.00	-\$100.00
UNH Hockey Game	\$386.00	\$210.00	\$375.00	\$165.00
Winter Carnival	\$1,988.30	\$2,500.00	\$2,250.00	-\$250.00
Total Revenue	\$10,313.76	\$10,585.00	\$13,920.00	\$3,335.00
Operating Income	\$10,313.76	\$10,585.00	\$13,920.00	\$3,335.00
Other Income and Expense				
4th Grade Recognition	-\$24.12	-\$700.00	-\$700.00	\$0.00
After School Clubs Expenses	-\$111.96	-\$500.00	-\$250.00	\$250.00
Bank fees	-\$181.39	\$0.00	-\$250.00	-\$250.00
BoxTop Party & Postage	-\$24.62	-\$50.00	-\$50.00	\$0.00
Capital Educational Donation	\$0.00	\$0.00	-\$6,000.00	-\$6,000.00
Classroom Instructional Support (Wish List)	-\$1,995.04	-\$2,900.00	-\$2,900.00	\$0.00
Consumable Expenses	-\$15.49	-\$500.00	\$0.00	\$500.00
Curriculum Enrichment Committee	-\$2,000.00	-\$2,000.00	-\$2,000.00	\$0.00
Discretionary appreciation (Staff, Principal, etc)	-\$19.97	-\$150.00	-\$125.00	\$25.00
Discretionary Fund (& Special Assistance)	\$0.00	-\$500.00	-\$250.00	\$250.00
End of Year Luncheon	-\$100.11	-\$300.00	-\$200.00	\$100.00
Fun Run Expense	-\$25.47	-\$250.00	-\$100.00	\$150.00
Fundraiser, Misc	\$0.00	\$0.00	-\$500.00	-\$500.00
Lunch hero day	-\$75.00	-\$100.00	-\$100.00	\$0.00
Lynn Little Scholarship	-\$250.00	-\$250.00	-\$250.00	\$0.00
MOH T-Shirt Expense	-\$431.05	-\$500.00	-\$500.00	\$0.00
Play Cast Party	\$0.00	-\$250.00	\$0.00	\$250.00
Previous FY Outstanding	-\$2,278.89	-\$500.00	-\$700.00	-\$200.00
PTO Admin & Misc (Postage)	-\$435.00	-\$150.00	-\$300.00	-\$150.00
PTO Meeting Expenses	-\$105.00	-\$100.00	-\$100.00	\$0.00
Pumpkin Stroll Expense	-\$818.55	-\$900.00	-\$400.00	\$500.00
Schoolwide Arts Experience	\$0.00	-\$500.00	-\$500.00	\$0.00
Schoolwide Field Trip Support	-\$2,000.00	-\$2,000.00	-\$2,000.00	\$0.00
Special Assistance Fund	\$0.00	-\$200.00	\$0.00	\$200.00
Staff/Teacher Appreciation Week	-\$411.20	-\$500.00	-\$500.00	\$0.00
Taste of MOH Expense	-\$70.40	-\$250.00	-\$75.00	\$175.00
Visiting Author	-\$500.00	-\$500.00	-\$500.00	\$0.00
Volunteer Appreciation	-\$60.49	-\$150.00	-\$100.00	\$50.00
Website Maintenance	-\$256.51	-\$400.00	-\$400.00	\$0.00
Welcome Back Teachers	-\$16.96	-\$150.00	-\$175.00	-\$25.00
Winter Carnival Expense	-\$229.73	-\$1,200.00	-\$750.00	\$450.00
Total Expense	-\$12,436.95	-\$16,450.00	-\$20,675.00	-\$4,225.00
Net Income	-\$2,123.19	-\$5,865.00	-\$6,755.00	-\$890.00
Accounts Balance 30 June 2018	\$ 31,056.98			
Accounts Balance 30 June 2019	\$ 28,933.79			