

Thank you to all the parents who did their part this year to enhance the school experience at Mount Prospect School for all the Students. Below you will find the year end financials for the PTO including what we raised, what we spent and how we all had our hands in the success at the school. While not all events are held for the profit we hope you take a moment to see how it all adds up and every penny counts.

**Mount Prospect School PTO
Budget Report
8/01/2017 - 7/31/2018**

FUNDRAISING & EVENT INCOME

PTO Membership Dues	\$	26,962.00
Just Write A Check Campaign	\$	2,548.00
School Spiritwear (*Minus cost for 2 years of supplies)	\$	715.00
Directory Ads	\$	1,670.00
School Supplies Fundraiser	\$	723.00
KidStuff Coupon Books	\$	2,115.00
Pizza Night	\$	866.00
Panthers at Paneras	\$	393.00
Fall Book Fair	\$	2,422.00
Monster Mash	\$	844.00
Cookie Sales/ Mixed Bag Designs/ Park Tickets Fundraisers	\$	2,158.00
Turkey/ Valentine Grams	\$	393.00
Bingo Nights	\$	655.00
Family Fun Night (Juggler)	\$	435.00
Breakfast With A Loved One	\$	290.00
Mardi Gras Dance	\$	(154.00)
Box Tops	\$	613.00
Color Run	\$	4,270.00
Silent Auction	\$	1,875.00
Ice Cream Social	\$	601.00
Shopping Rewards (Amazon Smile/ Modell's/ Five Below/ Stop and Shop/ Shoprite)	\$	400.00
Bank Interest Income	\$	14.00
TOTAL FUNDRAISING AND EVENT INCOME		\$ 50,808.00

LESS EXPENSES FOR YEARLY PTO OBLIGATIONS

Assemblies & Field Trips	\$	(19,485.00)
Visiting Poet	\$	(3,219.00)
Visiting Author & Wizard of Words (*Minus Book Sales)	\$	(5,661.00)
Student Planners (Grades 2 - 5)	\$	(1,335.00)
Concert Flowers (Orchestra/ Band/ Choir)	\$	(115.00)
Professional Development Fund	\$	(765.00)

Beautification	\$	(80.00)	
First Day of School Coffee	\$	(98.00)	
Bagels and Books (Spring Book Fair Kick Off Event)	\$	(227.00)	
International Day	\$	(1,308.00)	
Cultural Arts Week & Dance Residency	\$	(4,228.00)	
Staff Cookie Exchange & Coffee	\$	(67.00)	
Family Reading Night	\$	(200.00)	
Staff Appreciation Week	\$	(876.00)	
ACE T-Shirts & Breakfast	\$	(324.00)	
Field Day	\$	(830.00)	
Parent Symposiums	\$	(185.00)	
Sunshine Committee	\$	-	
Staff Gifts (Winter & End of Year)	\$	(4,570.00)	
PTO Operating Costs including State Tax Filing/ Licensing/ Accounting	\$	(1,775.00)	
Volunteer Appreciation Brunch	\$	(499.00)	
Battle of the Books	\$	(18.00)	
Fifth Grade Activities	\$	(81.00)	
Bank Fees	\$	-	
ADDITIONAL PTO PURCHASES (GIFTS TO MPS)			
Knight for Library	\$	(60.00)	
100th Day and Fifth Grade Banners	\$	(128.00)	
Sketch Books (Bivona)	\$	(478.00)	
* Playground improvements - earmarked \$5,000 donation			
TOTAL EXPENSES FOR PTO OBLIGATIONS			\$ (46,612.00)
NET PROFIT (LOSS)			\$ 4,196.00

** \$10,000 total now earmarked for playground renovations and improvements in 2018-2019 as requested by MPS Administration. PTO is waiting for BoE approval before disbursing donation.*

Additional Note: All Fifth Grade End of the Year Activities & Yearbook are funded through the Fifth Grade Activities Committee, which raises funds throughout the year and disburses all profits on Fifth Grade Activities. The PTO covers minor unforeseen costs as noted above.