

MOT Charter High School PTO
Income Statement
July 1, 2016 - YTD

2016-2017 FINAL

REVENUE

Uniform Sale	\$99.00
Donation	\$561.00
Frightland	\$2,137.00
Fall Fest	\$1,140.97
Westown	\$957.00
Defensive Driving	\$3,210.00
Slogan t-shirt	\$2,610.00
Concession inventory	\$62.00
Grams	\$110.20
BWW, Skyzone, Schwans	\$736.54
Jr Prom/Spring Ring	\$4,440.00

TOTAL REVENUE

\$16,063.71

EXPENSES

Movie Night	\$954.39
Freshman Lock In	\$545.50
Operating Expenses	\$1,509.61
Frightland	\$1,810.00
Fall Fest	\$1,115.75
Westown	\$622.50
Defensive Driving	\$1,050.00
Slogan t-shirt	\$1,210.50
Jr Prom/Spring Ring	\$4,218.21
Teacher appreciation	\$250.92

TOTAL EXPENSES

\$13,287.38

NET INCOME

\$2,776.33

**MOT Charter High School PTO
Balance Sheet**

2016-2017 FINAL

June 30, 2017

ASSETS

Current Assets

Checking/Savings MOT: Meryl	\$110.00
Checking MOT HS PTO	\$7,054.02

Other Assets

Cash on hand	\$75.00
Deposits in process	\$0.00
Concession inventory	\$0.00

TOTAL ASSETS

\$7,239.02

LIABILITIES AND EQUITY

Liabilities

Accounts Payable	\$490.00
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Equity

Concession inventory	\$0.00
Retained earnings	\$6,749.02

TOTAL LIABILITIES AND EQUITY

\$7,239.02