

**MOT Charter High School PTO
2016-2017 Budget**

Beginning Balance **Date: July 1, 2016** **\$3,972.69**

Net Income:	Budgeted	Revised	Final
Membership	\$0.00		\$0.00
Donations	\$0.00		\$561.00
Uniform Sales	\$99.00		\$99.00
Fundraiser: Frightland	\$600.00		\$327.00
Fundraiser: Sky Zone	\$600.00	\$400.00	\$195.00
Fundraiser: Westtown	\$150.00		\$334.50
Fundraiser: Restaurant	\$150.00		\$541.54
Fundraiser: Candy Gram	\$100.00		\$107.20
Fundraiser: Valentine Gram	\$100.00		\$3.00
Fundraiser: February Dance	\$700.00	\$500.00	\$0.00
Fundraiser: Small State Small Bites	\$9,500.00	\$0.00	\$0.00
Fundraiser: Spring Fling	\$500.00		\$910.00
Fundraiser: Fall Fest	\$2,500.00	\$300.00	\$25.22
Fundraiser: Slogan T-shirt	\$0.00		\$1,399.50
Fundraiser: Defensive Driving	\$0.00	\$1,300.00	\$2,160.00
Concessions	\$0.00		\$62.00
	\$14,999.00		\$6,724.96

Updated 5/30/17

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Net Expenses:	Budgeted	Revised	Final
Movie Night	\$1,150.00		\$954.39
Prom	\$250.00	\$750.00	\$688.21
Teacher Appreciation	\$750.00	\$250.00	\$250.92
Student End of Year	\$1,250.00	\$0.00	\$0.00
Operating Expenses	\$0.00	\$1,500.00	\$1,509.61
School Wish List	\$11,500.00	\$0.00	\$0.00
Freshman Lock-in	\$0.00		\$545.50
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	\$14,900.00		\$3,948.63
Ending Balance	<hr/>		<hr/>
Date: June 30, 2017	\$4,071.69		\$6,749.02