

**Marlborough PTO
Approved Budget
Year Ending, June 30, 2016**

Revenue

Fundraisers:

Drive for Dollars	\$ 1,200.00
Trunk-R-Treat	\$ 3,000.00
Election Day Bake Sale	\$ 350.00
Fall Book Fair	\$ 2,200.00
Fall Ice Cream Social	\$ 300.00
Box Tops	\$ 2,120.00
Winter Benefit Bash	\$ 7,500.00
Spring Ice Cream Social	\$ 300.00
Hockey Game	\$ 2,000.00
Movie Night	\$ 1,000.00
Parent Donation (United Way)	\$ 1,000.00
School Pac/Edu-Kit	\$ 300.00
Car Magnet Fundraiser	\$ 100.00
Interest Income	<u>\$ 18.00</u>

Total Revenues **\$ 21,388.00**

Expenditures

Gifts to School

Bi-annual Requests	\$ 3,758.00
Teachers' Fund	\$ 4,500.00
Educational Enhancements - Grade Specific	\$ 5,950.00
Educational Enhancements - Science Day	\$ 1,500.00
Educational Enhancements - Multi Cultural Day	\$ 1,000.00
Summer Reading Incentive	\$ 950.00
Library Resources	\$ 250.00
Scholarship HS Grad	\$ 1,000.00
Richmond Library Support	\$ 1,000.00

Misc PTO Expenses

Art Show	\$ 50.00
Conference Night Dinner	\$ 50.00
Memorial Garden	\$ 250.00
Insurance & Fidelity Bond	\$ 305.00
Tax Preperation Services	\$ 500.00
President's Discretionary Fund	\$ 100.00
Supplies & Expenses	\$ 150.00
Yearbook Expenses	<u>\$ 75.00</u>

Total Gifts & Expenses **\$ 21,388.00**