

Meadow Park PTO
 Year to Date Summary Report
 7/1/2018 through 6/12/2019

	YTD 6/12/2019	2018-2019 Budget	Budget Variance
INCOME			
8th Grade Party Income	7,009.06	-	7,009.06
8th Grade Party Expense	(3,533.65)	-	(3,533.65)
Interest - Savings	5.12	-	5.12
Jog a Thon income	23,746.95	20,000.00	3,746.95
Jog a Thon expenses	(1,874.92)	(3,000.00)	1,125.08
Box Top income, net	229.80	500.00	(270.20)
General Donations	968.80	200.00	768.80
TOTAL INCOME	26,551.16	17,700.00	8,851.16
EXPENSES			
8th Grade Party Expense	-	250.00	250.00
Administrative Expenses	20.00	300.00	280.00
Art Literacy Expenses	1,014.85	1,500.00	485.15
BTS Packet Refreshments	-	50.00	50.00
Bus Driver Breakfast	-	50.00	50.00
Clothes Closet	200.00	200.00	-
Community Support Appreciation	87.77	300.00	212.23
Corporation Filing Fee	50.00	50.00	-
Field Trip buses (\$1,100/grade)	-	3,300.00	3,300.00
PBIS Program	632.89	2,000.00	1,367.11
Planner Expense	588.00	1,000.00	412.00
PTO Liability Insurance	135.00	135.00	-
PTO Web Hosting	-	100.00	100.00
Request for Funds Expenses	11,403.55	7,765.00	(3,638.55)
Staff Appreciation	1,312.92	1,500.00	187.08
TOTAL EXPENSES	15,444.98	18,500.00	3,055.02
OVERALL TOTAL	11,106.18	(800.00)	11,906.18
Band Income	17,357.72		
Choir income	1,136.65		
Checking account	43,883.57		
Savings account	18,551.09		
Cafeteria fund	1,585.02		
PayPal	-		
Less: Band and choir money	(18,494.37)		
Net PTO cash	45,525.31		

RFF Detail

Memo	Date	Amount
Eagle mascot costume	8/19/2018	306.24
Supplies for survival bracelet design project	9/18/2018	40.96
Pizza Party for Eric Ruiz	10/31/2018	146.90
Pizza Party for Mr. Slick	11/8/2018	109.45
Earthquake tower and wather unit supplies	11/15/2018	248.88
Library printer	11/16/2018	649.00
Snacks for 8th grade PSAT	11/19/2018	188.94
Printer for classroom	11/28/2018	207.00
Puppet design project	11/30/2018	276.88
Stools for design classroom	12/12/2018	600.00
Printer, difference above original approval	12/12/2018	35.67
Aquaponic supplies	12/13/2018	118.44
Pizza for incentive party	12/18/2018	49.75
Book Creator for Chromebook	1/15/2019	350.00
Art supplies for Jogathon and leadership	1/15/2019	123.68
Learning A-Z online books for ESL students	2/7/2019	98.95
TV wall mounts	2/14/2019	294.87
Refreshments for teacher college visit	2/14/2019	262.21
Books for dual language	2/14/2019	123.50
Pizza party - Fanning	2/22/2019	49.75
Pizza party - Ruiz	2/22/2019	62.98
Pizza party - Slick	2/24/2019	99.50
Rocket building supplies	3/8/2019	96.81
Supplies for lab	4/3/2019	87.53
Student of the month shirts	4/9/2019	1,295.00
Supplies for 8th grade science lab	4/9/2019	167.51
ACDA Festival registration	4/10/2019	125.00
Pizzas from Costco	4/17/2019	99.50
New speaker in cafeteria	4/22/2019	3,314.00
Bowling and lunch for ISC students	4/29/2019	107.00
Multi Cultural event	5/3/2019	14.00
Multi Cultural event	5/3/2019	133.96
Multi Cultural event	5/3/2019	8.79
Multi Cultural event	5/3/2019	550.14
Pizza - 2nd part for Slick	5/8/2019	38.45
Choir field trip - ACDA Festival	5/16/2019	275.00
Dissection specimens	5/23/2019	175.00
Dissection specimens for 6th grade	5/28/2019	416.76
Art supplies for parade	6/9/2019	34.00
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		11,382.00