

Meadow Park PTO
 Year to Date Summary Report
 7/1/2016 through 6/30/2017

	7/1/2016 - 6/30/2017	2016-2017 Budget	Budget Variance
INCOME			
8th Grade Party Income	3,516.61	-	3,516.61
8th Grade Party Expense	(2,904.72)	-	(2,904.72)
Interest - Savings	1.44	-	1.44
Jog a Thon income	18,820.09	15,000.00	3,820.09
Jog a Thon expenses	(1,217.85)	-	(1,217.85)
Box Top income	401.50	-	401.50
Box Top expenses	(99.24)	-	(99.24)
SCRIP & Donations	173.53	1,000.00	(826.47)
TOTAL INCOME	18,691.36	16,000.00	2,691.36
EXPENSES			
8th Grade Party Expense	-	250.00	250.00
Administrative Expenses	10.00	300.00	290.00
Art Literacy Expenses	1,293.27	1,000.00	(293.27)
BTS Packet Refreshments	-	50.00	50.00
Bus Driver Breakfast	-	50.00	50.00
Clothes Closet	200.00	200.00	-
Corporation Filing Fee	50.00	50.00	-
PBIS Program	755.58	1,200.00	444.42
Planner Expense	2,093.00	1,800.00	(293.00)
PTO Liability Insurance	135.00	135.00	-
Request for Funds Expenses	9,754.05	8,180.00	(1,574.05)
Staff Appreciation	909.67	1,500.00	590.33
Student Activities	-	150.00	150.00
PTO Web hosting	-	135.00	135.00
Principal media cart (yr 2 of 3)	5,000.00	5,000.00	-
TOTAL EXPENSES	20,200.57	20,000.00	(200.57)
OVERALL TOTAL	(1,509.21)	(4,000.00)	2,490.79
Checking account	21,143.71		
Savings account	16,041.13		
Less: Band money	(12,887.84)		
Net PTO cash	24,297.00		

RFF Detail

Beaverton School District	9/26/2016	Paint	908.72
Leslie Seward	1/20/2017	SeaPerch ROV kits for Duncan design class	661.50
Beaverton School District	1/25/2017	Coffee cart for staff	390.00
Meadow Park Middle School	1/25/2017	Buses for 8th grade OMSI trip	643.00
Leslie Seward	1/26/2017	Bottle bags	450.00
Leslie Seward	3/7/2017	Soccer jerseys	757.59
Lelainya Guzman	4/10/2017	Art supplies for parade	437.66
Michelle Kiyoi	4/18/2017	Outfits for Beaverton Stars ALC students	50.00
BSD Transportation	4/20/2017	Bus for 7th grade field trip to World of Speed museum	927.90
Lelainya Guzman	4/28/2017	Art project	58.17
Nancy Sparks	4/28/2017	Art project	11.62
Rachel Pines	5/8/2017	Art project	10.21
Rachel Pines	5/9/2017	Art project	20.76
Lelainya Guzman	5/12/2017	Art project	58.17
Nancy Sparks	5/16/2017	Art project	19.29
Meadow Park Middle School	6/13/2017	Outdoor School bus and scholarships	4,150.00
Molly Tyler	6/19/2017	Paint	199.46
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			9,754.05