

Meadow Park PTO

	Actual FY14-15	2015/16 Budget	YTD Actual 7/1/15-4/25/16	Variance	2016/2017 Budget
INCOME:					
Jog at Thon	15,207	10,000	13,052	3,052	15,000
SCRIP/Donations	1,936	3,350	861	(2,489)	1,000
TOTAL INCOME:	17,143	13,350	13,913	563	16,000
EXPENSES:					
Administrative Expenses	290	300	176	124	300
Art Literacy Expenses	882	1,500	79	1,421	1,000
BTS Packet Refreshments	148	30	-	30	50
Bus Driver Breakfast	27	100	-	100	50
Corporation Filing Fee	60	80	80	-	50
Friday Store	475	1,000	182	818	-
PBIS Program	-	-	1,003	(1,003)	1,200
Planner Expense	-	1,800	1,824	(24)	1,800
PTO Liability Insurance	135	135	135	-	135
Request for Funds Expenses	8,246	5,000	6,931	(1,931)	5,000
Student Activities	-	-	98	(98)	150
Worlds Fair	328	100	-	100	-
Eagle Day Refreshments	-	150	-	150	-
Volunteer Appreciation	-	75	-	75	-
Staff Appr/Conf Meals	499	1,500	569	931	1,500
PTO Web Hosting	135	120	-	120	135
Clothes Closet	-	200	-	200	200
Eight Grade Party	(634)	250	67	184	250
TOTAL EXPENSES:	10,591	12,340	11,143	1,197	11,820
NET	6,552	1,010	2,770	1,760	4,180

Spending from Reserves:

Principal media cart (yr 2 of 3)

Meadow Park PTO

5,000

Net change to reserves

(820)

Cash balances 5/10/2016:

Checking

24,057

Savings

16,039

Less: Band play-a-thon

(13,715)

26,381