

Meadow Park PTO

|   | <u>2017-2018<br/>Budget</u> |
|---|-----------------------------|
| INCOME                                  |                             |
| Jog a Thon income                       | 17,000                      |
| Box Top income                          | 500                         |
| SCRIP & Donations                       | <u>200</u>                  |
| <br>TOTAL INCOME                        | <br>17,700                  |
| EXPENSES                                |                             |
| 8th Grade Party Expense                 | 250                         |
| Administrative Expenses                 | 300                         |
| Art Literacy Expenses                   | 1,500                       |
| BTS Packet Refreshments                 | 50                          |
| Bus Driver Breakfast                    | 50                          |
| Clothes Closet                          | 200                         |
| Corporation Filing Fee                  | 50                          |
| PBIS Program                            | 1,000                       |
| Planner Expense                         | 2,200                       |
| PTO Liability Insurance                 | 135                         |
| Request for Funds Expenses              | 6,865                       |
| Community Support Appreciation          | 300                         |
| Field Trip \$1,100/ per grade for buses | 3,300                       |
| Staff Appreciation                      | <u>1,500</u>                |
| <br>TOTAL EXPENSES                      | <br><u>17,700</u>           |
| <br>Operating income                    | <br>-                       |
| <br>Principal media cart (yr 3 of 3)    | <br><u>5,000</u>            |
| <br>Net change to reserves              | <br>(5,000)                 |