

Meadow Park PTO  
 Year to Date Summary Report  
 7/1/2018 through 4/10/2019

	YTD 4/10/2019	2018-2019 Budget	Budget Variance
<b>INCOME</b>			
8th Grade Party Income	3,653.49	-	3,653.49
8th Grade Party Expense	(1,092.50)	-	(1,092.50)
Interest - Savings	4.16	-	4.16
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	600.51	200.00	400.51
<b>TOTAL INCOME</b>	<b>25,267.49</b>	<b>17,700.00</b>	<b>7,567.49</b>
<b>EXPENSES</b>			
8th Grade Party Expense	-	250.00	250.00
Administrative Expenses	20.00	300.00	280.00
Art Literacy Expenses	805.65	1,500.00	694.35
BTS Packet Refreshments	-	50.00	50.00
Bus Driver Breakfast	-	50.00	50.00
Clothes Closet	200.00	200.00	-
Community Support Appreciation	58.87	300.00	241.13
Corporation Filing Fee	50.00	50.00	-
Field Trip buses (\$1,100/grade)	-	3,300.00	3,300.00
PBIS Program	473.18	2,000.00	1,526.82
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	4,627.89	7,765.00	3,137.11
Staff Appreciation	769.36	1,500.00	730.64
<b>TOTAL EXPENSES</b>	<b>7,727.95</b>	<b>18,500.00</b>	<b>10,772.05</b>
<b>OVERALL TOTAL</b>	<b>17,539.54</b>	<b>(800.00)</b>	<b>18,339.54</b>
Band Income	11,870.76		
Choir income	1,866.11		
Checking account	37,863.51		
Savings account	18,550.13		
Cafeteria fund	1,585.02		
PayPal	4,747.98		
Less: Band and choir money	(13,736.87)		
<b>Net PTO cash</b>	<b>49,009.77</b>		

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
		<hr/> 4,627.89