

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

	YTD 12/12/2018	2018-2019 Budget	Budget Variance
INCOME			
8th Grade Party Income	-	-	-
8th Grade Party Expense	-	-	-
Interest - Savings	2.35	-	2.35
Jog a Thon income	23,357.45	20,000.00	3,357.45
Jog a Thon expenses	(1,772.39)	(3,000.00)	1,227.61
Box Top income, net	-	500.00	(500.00)
SCRIP & Donations	387.73	200.00	187.73
TOTAL INCOME	21,975.14	17,700.00	4,275.14
EXPENSES			
8th Grade Party Expense	-	250.00	250.00
Administrative Expenses	-	300.00	300.00
Art Literacy Expenses	517.24	1,500.00	982.76
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	226.49	2,000.00	1,773.51
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	2,174.25	7,765.00	5,590.75
Staff Appreciation	238.32	1,500.00	1,261.68
TOTAL EXPENSES	3,988.17	18,500.00	14,511.83
OVERALL TOTAL	17,986.97	(800.00)	18,786.97
Band Income	2,949.64		
Choir income	278.50		
Checking account	32,504.23		
Savings account	18,548.32		
Cafeteria fund	3,184.32		
PayPal	-		
Less: Band and choir money	(3,228.14)		
Net PTO cash	51,008.73		

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
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		2,174.25