

Meadow Park PTO
 Year to Date Summary Report
 7/1/2021 to 2/28/2022

	7/1/2021 to 2/28/2022	2021-2022 Budget	Budget Variance
INCOME			
Interest - Savings	68.24	-	68.24
Jog a Thon income	-	15,000.00	(15,000.00)
Jog a Thon expenses	-	(2,000.00)	2,000.00
General Donations	1,671.18	2,500.00	(828.82)
TOTAL INCOME	1,739.42	15,500.00	(13,760.58)
EXPENSES			
8th Grade Party Expense	-	250.00	250.00
Administrative Expenses	20.00	300.00	280.00
Art Literacy Expenses	-	1,500.00	1,500.00
Clothes Closet	-	200.00	200.00
Community Support Appreciation	-	300.00	300.00
Corporation Filing Fee	50.00	50.00	-
Field Trip buses (\$1,100/grade)	-	3,300.00	3,300.00
PBIS Program	-	1,000.00	1,000.00
PTO Liability Insurance	135.00	135.00	-
PTO Web Hosting	29.95	100.00	70.05
Request for Funds Expenses	521.16	10,000.00	9,478.84
Staff Appreciation	438.90	1,500.00	1,061.10
TOTAL EXPENSES	1,195.01	18,635.00	17,439.99
OVERALL TOTAL	544.41	(3,135.00)	3,679.41
Band Income	7,412.98		
Choir income	1,726.35		
8th Grade Party	1,571.27		
Checking account	23,734.08		
Chase Savings account	8,558.27		
FIB Savings account	25,241.69		
Cafeteria fund	1,585.02		
PayPal	-		
Less: Band, choir and 8th grade funds	(10,710.60)		
Net PTO cash	48,408.46		

RFF Detail

Name	Date	Amount	Memo
Jesse Slick	12/16/2021	119.40	Pizza
Jared Freeman	12/16/2021	99.66	Remembering Ginny Jones
Jesse Slick	12/17/2021	165.00	Gift cards and raffle prizes
Jesse Slick	2/10/2022	137.10	
		521.16	