

Meadow Park PTO
 Year to Date Summary Report
 7/1/2019 to 1/15/2020

	7/1/2019 to 1/15/2020	2019-2020 Budget	Budget Variance
INCOME			
Interest - Savings	11.16	-	11.16
Jog a Thon income	26,295.26	20,000.00	6,295.26
Jog a Thon expenses	(1,727.61)	(3,000.00)	1,272.39
Box Top income, net	139.50	500.00	(360.50)
General Donations	388.91	200.00	188.91
TOTAL INCOME	25,107.22	17,700.00	7,407.22
EXPENSES			
8th Grade Party Expense	-	250.00	250.00
Administrative Expenses	48.00	300.00	252.00
Art Literacy Expenses	448.42	1,500.00	1,051.58
BTS Packet Refreshments	-	50.00	50.00
Bus Driver Breakfast	37.94	50.00	12.06
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	373.07	2,000.00	1,626.93
Planner Expense	-	1,000.00	1,000.00
PTO Liability Insurance	135.00	135.00	-
PTO Web Hosting	87.90	100.00	12.10
Request for Funds Expenses	4,131.70	10,000.00	5,868.30
Staff Appreciation	539.01	1,500.00	960.99
TOTAL EXPENSES	5,851.04	20,735.00	14,883.96
OVERALL TOTAL	19,256.18	(3,035.00)	22,291.18
Reserves held for:			
Band Income	6,015.04		
Choir income	1,444.50		
8th Grade Party	935.00		
Total reserves	<u>8,394.54</u>		
Total cash:			
Checking account	44,659.93		
Chase Savings account	8,554.35		
FIB Savings account	10,008.33		
Cafeteria fund	1,585.02		
PayPal	-		
Less: Band, choir and 8th grade funds	<u>(8,394.54)</u>		
Net PTO cash	56,413.09		

RFF Detail

Memo	Date	Amount
Washer & Dryer for ISC	8/19/2019	835.60
Gift cards for attendance incentive	10/11/2019	150.00
Mr Slick Pizza party	11/15/2019	49.75
PE Equipment - Storage Carts	11/19/2019	1,322.35
Books for 6th grade classes	11/19/2019	397.50
Mr Slick Pizza party	11/26/2019	49.75
Go Direct Energy Sensor	12/13/2019	445.00
Student clothing/hygiene pantry	12/17/2019	100.00
Pizza party Slick	12/18/2019	89.55
Pizza party Fanning	12/20/2019	39.80
Hummingbird computer supplies	1/7/2020	652.40
		4,131.70