

Meadow Park PTO
 Year to Date Summary Report
 7/1/2019 to 6/10/2020

	7/1/2019 to 6/10/2020	2019-2020 Budget	Budget Variance
INCOME			
Interest - Savings	80.45	-	80.45
Jog a Thon income	25,995.26	20,000.00	5,995.26
Jog a Thon expenses	(1,727.61)	(3,000.00)	1,272.39
Box Top income, net	146.50	500.00	(353.50)
General Donations	1,603.54	200.00	1,403.54
TOTAL INCOME	26,098.14	17,700.00	8,398.14
EXPENSES			
8th Grade Party Expense	-	250.00	250.00
Administrative Expenses	48.00	300.00	252.00
Art Literacy Expenses	772.81	1,500.00	727.19
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	12,542.85	10,000.00	(2,542.85)
Staff Appreciation	794.31	1,500.00	705.69
TOTAL EXPENSES	14,841.88	20,735.00	5,893.12
OVERALL TOTAL	11,256.26	(3,035.00)	14,291.26
Band Income	6,015.04		
Choir income	1,827.15		
8th Grade Party	521.32		
Checking account	38,123.07		
Chase Savings account	8,555.33		
FIB Savings account	10,076.64		
Cafeteria fund	1,585.02		
PayPal	-		
Less: RFFs approved but not paid	(2,353.75)		
Less: Band, choir and 8th grade funds	(8,363.51)		
Net PTO cash	47,622.80		

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
Staff breakfast	1/13/2020	532.60
Paracord bracelets	1/22/2020	25.97
Wind power project	1/23/2020	200.00
ELD fieldtrip to Oregon Child Theatre	1/29/2020	1,046.25
Box fans project	1/29/2020	84.30
Scientific calculators	1/29/2020	660.00
Pizza party - slick	1/30/2020	39.80
Novel and audio CD	2/1/2020	771.63
Pizza party - Fanning	2/19/2020	39.80
Pizza - Slick	2/20/2020	89.55
Pizza party - Fanning	3/10/2020	49.75
Knapp pizza party	4/13/2020	79.60
Thompson pizza and math calculators	4/13/2020	654.60
Lebsock microphone for MP News	4/13/2020	109.32
Pay off lunch debt	4/13/2020	1,674.23
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		10,189.10
Approved but not reimbursed:		
Oregon Child Theatre fieldtrip to be refunded		(1,046.25)
Noratli book club parties		100.00
Freeman remote learning raffles		2,800.00
Virtual staff recognition		500.00
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Grand total		12,542.85