

Meadow Park PTO
 Year to Date Summary Report
 7/1/2020 to 3/31/2021

	7/1/2020 to 3/31/2021	2020-2021 Budget	Budget Variance
INCOME			
Interest - Savings	64.68	-	64.68
Jog a Thon income	-	7,000.00	(7,000.00)
Jog a Thon expenses	-	-	-
Box Top income, net	-	200.00	(200.00)
General Donations	3,393.43	1,000.00	2,393.43
TOTAL INCOME	3,458.11	8,200.00	(4,741.89)
EXPENSES			
8th Grade Party Expense	-	2,000.00	2,000.00
Administrative Expenses	50.00	300.00	250.00
Art Literacy Expenses	-	-	-
BTS Packet Refreshments	-	-	-
Bus Driver Breakfast	-	-	-
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)	-	-	-
PBIS Program	301.84	-	(301.84)
PTO Liability Insurance	135.00	135.00	-
PTO Web Hosting	-	100.00	100.00
Request for Funds Expenses	772.11	7,500.00	6,727.89
Staff Appreciation	1,010.00	1,500.00	490.00
TOTAL EXPENSES	2,318.95	12,085.00	9,766.05
OVERALL TOTAL	1,139.16	(3,885.00)	5,024.16
Band Income	6,259.24		
Choir income	1,827.15		
8th Grade Party	297.09		
Checking account	21,733.20		
Chase Savings account	8,556.73		
FIB Savings account	25,149.48		
Cafeteria fund	1,585.02		
PayPal	-		
Costco gift cards	50.00		
Winco gift cards	400.00		
Less: Band, choir and 8th grade funds	(8,383.48)		
Net PTO cash	49,090.95		

RFF Detail

Back to School packages for teachers	10/23/2020	149.65
Glacier gift bags for Mr. Slick	12/28/2020	1,155.00
Glacier bags	1/5/2021	195.63
PayPal donations for the Glacier bags		(1,123.89)
John Engel engagement incentives	2/22/2021	395.72

772.11