

Meadow Park PTO  
 Year to Date Summary Report  
 7/1/2018 through 11/13/2018

	YTD 11/13/2018	2018-2019 Budget	Budget Variance
<b>INCOME</b>			
8th Grade Party Income	-	-	-
8th Grade Party Expense	-	-	-
Interest - Savings	1.89	-	1.89
Jog a Thon income	20,559.64	20,000.00	559.64
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
<b>TOTAL INCOME</b>	<b>19,176.87</b>	<b>17,700.00</b>	<b>1,476.87</b>
<b>EXPENSES</b>			
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	1,294.06	7,765.00	6,470.94
Staff Appreciation	238.32	1,500.00	1,261.68
<b>TOTAL EXPENSES</b>	<b>3,057.98</b>	<b>18,500.00</b>	<b>15,442.02</b>
<b>OVERALL TOTAL</b>	<b>16,118.89</b>	<b>(800.00)</b>	<b>16,918.89</b>
Band Income	2,949.64		
Choir income	678.50		
Checking account	30,874.42		
Savings account	18,547.86		
Cafeteria fund	3,184.32		
PayPal	962.15		
Less: Band and choir money	(3,628.14)		
<b>Net PTO cash</b>	<b>49,940.61</b>		

RFF Detail

Memo	Date	Amount
Eagle mascot costume	8/19/2018	306.24
Supplies for survival bracelet design project	9/18/2018	40.96
Application software	9/25/2018	799.96
Pizza Party for Eric Ruiz	10/31/2018	146.90
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		1,294.06