

Meadow Park PTO
 Year to Date Summary Report
 7/1/2021 to 11/30/2021

	7/1/2021 to 11/30/2021	2021-2022 Budget	Budget Variance
INCOME			
Interest - Savings	42.95	-	42.95
Jog a Thon income	-	15,000.00	(15,000.00)
Jog a Thon expenses	-	(2,000.00)	2,000.00
General Donations	887.61	2,500.00	(1,612.39)
TOTAL INCOME	930.56	15,500.00	(14,569.44)
EXPENSES			
8th Grade Party Expense	-	250.00	250.00
Administrative Expenses	5.00	300.00	295.00
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	-	10,000.00	10,000.00
Staff Appreciation	170.30	1,500.00	1,329.70
TOTAL EXPENSES	390.25	18,635.00	18,244.75
OVERALL TOTAL	540.31	(3,135.00)	3,675.31
Band Income	6,630.38		
Choir income	1,450.79		
8th Grade Party	1,571.27		
Checking account	22,458.41		
Chase Savings account	8,557.86		
FIB Savings account	25,211.81		
Cafeteria fund	1,585.02		
PayPal	-		
Less: Band, choir and 8th grade funds	(9,652.44)		
Net PTO cash	48,160.66		