

Meadow Park PTO
 Year to Date Summary Report
 7/1/2020 to 10/14/2020

	7/1/2020 to 10/14/2020	2020-2021 Budget	Budget Variance
INCOME			
Interest - Savings	19.45	-	19.45
Jog a Thon income	-	7,000.00	(7,000.00)
Jog a Thon expenses	-	-	-
Box Top income, net	-	200.00	(200.00)
General Donations	803.52	1,000.00	(196.48)
TOTAL INCOME	822.97	8,200.00	(7,377.03)
EXPENSES			
8th Grade Party Expense	-	2,000.00	2,000.00
Administrative Expenses	-	300.00	300.00
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	-	-	-
PTO Liability Insurance	135.00	135.00	-
PTO Web Hosting	-	100.00	100.00
Request for Funds Expenses	-	7,500.00	7,500.00
Staff Appreciation	350.00	1,500.00	1,150.00
TOTAL EXPENSES	535.00	12,085.00	11,550.00
OVERALL TOTAL	287.97	(3,885.00)	4,172.97
Band Income	6,015.04		
Choir income	1,827.15		
8th Grade Party	297.09		
Checking account	35,927.24		
Chase Savings account	8,555.90		
FIB Savings account	10,105.08		
Cafeteria fund	1,585.02		
PayPal	-		
Less: Band, choir and 8th grade funds	(8,139.28)		
Net PTO cash	48,033.96		