

Meadow Park PTO  
 Year to Date Summary Report  
 7/1/2019 to 10/9/2019

	7/1/2019 to 10/9/2019	2019-2020 Budget	Budget Variance
<b>INCOME</b>			
8th Grade Party Income	-	-	-
8th Grade Party Expense	-	-	-
Interest - Savings	1.43	-	1.43
Jog a Thon income	7,821.23	20,000.00	(12,178.77)
Jog a Thon expenses	-	(3,000.00)	3,000.00
Box Top income, net	-	500.00	(500.00)
General Donations	359.89	200.00	159.89
<b>TOTAL INCOME</b>	<b>8,182.55</b>	<b>17,700.00</b>	<b>(9,517.45)</b>
<b>EXPENSES</b>			
8th Grade Party Expense	-	250.00	250.00
Administrative Expenses	48.00	300.00	252.00
Art Literacy Expenses	-	1,500.00	1,500.00
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	223.99	2,000.00	1,776.01
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	835.60	10,000.00	9,164.40
Staff Appreciation	-	1,500.00	1,500.00
<b>TOTAL EXPENSES</b>	<b>1,418.43</b>	<b>20,735.00</b>	<b>19,316.57</b>
<b>OVERALL TOTAL</b>	<b>6,764.12</b>	<b>(3,035.00)</b>	<b>9,799.12</b>
Band Income	18,000.80		
Choir income	603.45		
Checking account	34,530.32		
Savings account	18,552.95		
Cafeteria fund	1,585.02		
PayPal	7,821.23		
Less: Band and choir money	(18,604.25)		
<b>Net PTO cash</b>	<b>43,885.27</b>		

RFF Detail

Memo	Date	Amount
Washer & Dryer for ISC	8/19/2019	835.60