

Meadow Park PTO
 Year to Date Summary Report
 7/1/2019 to 9/11/2019

	7/1/2019 to 9/11/2019	2019-2020 Budget	Budget Variance
INCOME			
8th Grade Party Income	-	-	-
8th Grade Party Expense	-	-	-
Interest - Savings	0.96	-	0.96
Jog a Thon income	-	20,000.00	(20,000.00)
Jog a Thon expenses	-	(3,000.00)	3,000.00
Box Top income, net	-	500.00	(500.00)
General Donations	168.04	200.00	(31.96)
TOTAL INCOME	169.00	17,700.00	(17,531.00)
EXPENSES			
8th Grade Party Expense	-	250.00	250.00
Administrative Expenses	-	300.00	300.00
Art Literacy Expenses	-	1,500.00	1,500.00
BTS Packet Refreshments	-	50.00	50.00
Bus Driver Breakfast	-	50.00	50.00
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	-	2,000.00	2,000.00
Planner Expense	-	1,000.00	1,000.00
PTO Liability Insurance	-	135.00	135.00
PTO Web Hosting	-	100.00	100.00
Request for Funds Expenses	835.60	10,000.00	9,164.40
Staff Appreciation	-	1,500.00	1,500.00
TOTAL EXPENSES	835.60	20,735.00	19,899.40
OVERALL TOTAL	(666.60)	(3,035.00)	2,368.40
Band Income	18,000.80		
Choir income	603.45		
Checking account	35,028.91		
Savings account	18,552.48		
Cafeteria fund	1,585.02		
PayPal	-		
Less: Band and choir money	(18,604.25)		
Net PTO cash	36,562.16		

RFF Detail

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