

Meadow Park PTO				
2020-2021 Budget				
	In School	Remote		
	2020-2021 Budget	2020-2021 Budget	2019-2020 Actual	2019-2020 Budget
INCOME				
Interest - Savings	-	-	80.45	-
Jog a Thon income	15,000.00	7,000.00	25,995.26	20,000.00
Jog a Thon expenses	(2,000.00)	-	(1,727.61)	(3,000.00)
Box Top income, net	200.00	200.00	146.50	500.00
General donations	1,000.00	1,000.00	1,603.54	200.00
<b>TOTAL INCOME</b>	<b>14,200.00</b>	<b>8,200.00</b>	<b>26,098.14</b>	<b>17,700.00</b>
EXPENSES				
8th Grade Party Expense	250.00	2,000.00	-	250.00
Administrative Expenses	300.00	300.00	48.00	300.00
Art Literacy Expenses	1,500.00	-	772.81	1,500.00
BTS Packet Refreshments	-	-	-	50.00
Bus Driver Breakfast	50.00	-	37.94	50.00
Clothes Closet	200.00	200.00	-	200.00
Community Support Appreciation	300.00	300.00	-	300.00
Corporation Filing Fee	50.00	50.00	50.00	50.00
Field Trip buses (\$1,100/grade)	3,300.00	-	-	3,300.00
PBIS Program	1,000.00	-	373.07	2,000.00
Planner Expense	-	-	-	1,000.00
PTO Liability Insurance	135.00	135.00	135.00	135.00
PTO Web Hosting	100.00	100.00	87.90	100.00
Request for Funds Expenses	10,000.00	7,500.00	12,542.85	10,000.00
Staff Appreciation	1,500.00	1,500.00	794.31	1,500.00
<b>TOTAL EXPENSES</b>	<b>18,685.00</b>	<b>12,085.00</b>	<b>14,841.88</b>	<b>20,735.00</b>
<b>OVERALL TOTAL</b>	<b>(4,485.00)</b>	<b>(3,885.00)</b>	<b>11,256.26</b>	<b>(3,035.00)</b>
Checking account	38,123.07			
Chase Savings account	8,555.33			
FIB Savings account	10,076.64			
Cafeteria fund	1,585.02			
Less: RFFs approved but not paid	(2,353.75)			
Less: Band, choir and 8th grade funds	(8,363.51)			
<b>Net PTO cash</b>	<b>47,622.80</b>			

