

Meadow Park PTO
 Year to Date Summary Report
 7/1/2018 through 9/19/2018

	Year To Date	2018-2019	
	Actual	Budget	Budget Variance
INCOME			
8th Grade Party Income	-	-	-
8th Grade Party Expense	-	-	-
Interest - Savings	0.96	-	0.96
Jog a Thon income	250.00	20,000.00	(19,750.00)
Jog a Thon expenses	-	(3,000.00)	3,000.00
Box Top income, net	-	500.00	(500.00)
SCRIP & Donations	88.11	200.00	(111.89)
TOTAL INCOME	339.07	17,700.00	(17,360.93)
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	58.87	300.00	241.13
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	306.24	7,765.00	7,458.76
Staff Appreciation	91.37	1,500.00	1,408.63
Principal media cart (yr 3 of 3)	-	-	-
TOTAL EXPENSES	591.48	18,500.00	17,908.52
OVERALL TOTAL	(252.41)	(800.00)	547.59
Band Income	2,949.64		
Choir income	249.70		
Checking account	15,037.40		
Savings account	18,546.93		
Cafeteria fund	3,184.32		
PayPal	-		
Less: Band and choir money	(3,199.34)		
Net PTO cash	33,569.31		

RFF Detail

	Memo	Date	Amount
Eagle mascot costume		8/19/2018	306.24