

Meadow Park PTO  
Year to Date Summary Report  
7/1/2017 through 4/10/2018

	7/1/2017 - 4/10/2018	2017-2018 Budget	Budget Variance
<b>INCOME</b>			
8th Grade Party Income	2,368.98	-	2,368.98
8th Grade Party Expense	(811.13)	-	(811.13)
Interest - Savings	3.48	-	3.48
Jog a Thon income	19,363.20	17,000.00	2,363.20
Jog a Thon expenses	(1,656.40)	-	(1,656.40)
Box Top income, net	308.32	500.00	(191.68)
SCRIP & Donations	374.43	200.00	174.43
<b>TOTAL INCOME</b>	<b>19,950.88</b>	<b>17,700.00</b>	<b>2,250.88</b>
<b>EXPENSES</b>			
8th Grade Party Expense	-	250.00	250.00
Administrative Expenses	99.36	300.00	200.64
Art Literacy Expenses	975.74	1,500.00	524.26
BTS Packet Refreshments	-	50.00	50.00
Bus Driver Breakfast	-	50.00	50.00
Clothes Closet	-	200.00	200.00
Community Support Appreciation	92.87	300.00	207.13
Corporation Filing Fee	50.00	50.00	-
Field Trip buses (\$1,100/grade)	-	3,300.00	3,300.00
PBIS Program	489.17	1,000.00	510.83
Planner Expense	1,785.00	2,200.00	415.00
PTO Liability Insurance	135.00	135.00	-
PTO Web Hosting	87.90	100.00	12.10
Request for Funds Expenses	1,731.14	6,865.00	5,133.86
Staff Appreciation	773.01	1,500.00	726.99
Principal media cart (yr 3 of 3)	5,000.00	5,000.00	-
<b>TOTAL EXPENSES</b>	<b>11,219.19</b>	<b>22,800.00</b>	<b>11,580.81</b>
<b>OVERALL TOTAL</b>	<b>8,731.69</b>	<b>(5,100.00)</b>	<b>13,831.69</b>
Band Income	2,367.43		
Choir income	194.70		
Checking account	15,374.64		
Savings account	18,544.61		
Cafeteria fund	3,184.32		
PayPal	1,749.00		
Less: Band and choir money	(2,562.13)		
<b>Net PTO cash</b>	<b>36,290.44</b>		

RFF Detail

Memo	Date	Amount
Pizza party for class	10/24/2017	(59.70)
10 slyde lights for blackout emergency	11/5/2017	(249.30)
White board stands for HW club	11/7/2017	(29.99)
Arts and Crafts items	11/16/2017	(74.50)
Breakout EDU kit and platform access	11/16/2017	(450.00)
Snacks for 8th grade PSAT testing	11/16/2017	(107.52)
Lamination film to protect graphic novels	11/17/2017	(99.65)
Pizza reward for classroom behavior	12/20/2017	(60.00)
MYP Design class - coding units	2/22/2018	(61.00)
Mobile makerspace with Legos	2/22/2018	(339.00)
Pizza party for class incentive	3/22/2018	(49.75)
Biochambers for Ashley Fanning	3/22/2018	(106.00)
Mobile Makerspace	3/23/2018	(44.73)
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		(1,731.14)