

Meadow Park PTO
 Year to Date Summary Report
 7/1/2017 through 2/13/2018

	7/1/2017 - 2/13/2018	2017-2018 Budget	Budget Variance
INCOME			
8th Grade Party Income	491.99	-	491.99
8th Grade Party Expense	(641.45)	-	(641.45)
Interest - Savings	2.72	-	2.72
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
TOTAL INCOME	18,242.81	17,700.00	542.81
EXPENSES			
8th Grade Party Expense	-	250.00	250.00
Administrative Expenses	99.36	300.00	200.64
Art Literacy Expenses	547.44	1,500.00	952.56
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	154.05	1,000.00	845.95
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	1,130.66	6,865.00	5,734.34
Staff Appreciation	450.38	1,500.00	1,049.62
Principal media cart (yr 3 of 3)	5,000.00	5,000.00	-
TOTAL EXPENSES	9,532.66	22,800.00	13,267.34
OVERALL TOTAL	8,710.15	(5,100.00)	13,810.15
Band Income	647.47		
Choir income	194.70		
Checking account	17,630.03		
Savings account	16,043.85		
Cafeteria fund	3,184.32		
PayPal	194.70		
Less: Band and choir money	(842.17)		
Net PTO cash	36,210.73		

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)