

Meadow Park PTO
 Year to Date Summary Report
 7/1/2016 through 2/8/2017

	7/1/2016- 2/8/2017	2016-2017 Budget	Budget Variance
INCOME			
8th Grade Party Income	2.69	-	2.69
Interest - Savings	0.93	-	0.93
Jog a Thon income	18,553.06	15,000.00	3,553.06
Jog a Thon expenses	(766.63)	-	(766.63)
Box Top income	202.80	-	202.80
Box Top expenses	(68.21)	-	(68.21)
SCRIP & Donations	173.53	1,000.00	(826.47)
TOTAL INCOME	18,098.17	16,000.00	2,098.17
EXPENSES			
8th Grade Party Expense	-	250.00	250.00
Administrative Expenses	10.00	300.00	290.00
Art Literacy Expenses	434.95	1,000.00	565.05
BTS Packet Refreshments	-	50.00	50.00
Bus Driver Breakfast	-	50.00	50.00
Clothes Closet	-	200.00	200.00
Corporation Filing Fee	50.00	50.00	-
Friday Store	-	-	-
PBIS Program	-	1,200.00	1,200.00
Planner Expense	2,093.00	1,800.00	(293.00)
PTO Liability Insurance	135.00	135.00	-
Request for Funds Expenses	3,053.22	8,180.00	5,126.78
Staff Appreciation	-	1,500.00	1,500.00
Student Activities	-	150.00	150.00
PTO Web hosting	-	135.00	135.00
Volunteer Appreciation	-	-	-
Eagle Day Refreshments	-	-	-
Principal media cart (yr 2 of 3)	5,000.00	5,000.00	-
TOTAL EXPENSES	10,776.17	20,000.00	9,223.83
OVERALL TOTAL	7,322.00	(4,000.00)	(7,125.66)
Band Income	150.00		
Checking account	17,846.75		
Savings account	16,040.49		
Less: Band money	(150.00)		
Net PTO cash	33,737.24		

RFF Detail

Beaverton School District	9/26/2016 Paint	908.72
Leslie Seward	1/20/2017 SeaPerch ROV kits for Duncan design class	661.50
Beaverton School District	1/25/2017 Coffee cart for staff	390.00
Meadow Park Middle School	1/25/2017 Buses for 8th grade OMSI trip	643.00
Leslie Seward	1/26/2017 Bottle bags	<u>450.00</u>
		3,053.22