

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

	7/1/2017 - 1/10/2018	2017-2018 Budget	Budget Variance
<b>INCOME</b>			
8th Grade Party Income	339.99	-	339.99
8th Grade Party Expense	(110.95)	-	(110.95)
Interest - Savings	0.05	-	0.05
Jog a Thon income	18,541.98	17,000.00	1,541.98
Jog a Thon expenses	(1,585.24)	-	(1,585.24)
Box Top income, net	308.32	500.00	(191.68)
SCRIP & Donations	65.00	200.00	(135.00)
<b>TOTAL INCOME</b>	<b>17,559.15</b>	<b>17,700.00</b>	<b>(140.85)</b>
<b>EXPENSES</b>			
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	-
<b>TOTAL EXPENSES</b>	<b>9,532.66</b>	<b>22,800.00</b>	<b>13,267.34</b>
<b>OVERALL TOTAL</b>	<b>8,026.49</b>	<b>(5,100.00)</b>	<b>13,126.49</b>
Band Income	12,647.47		
Choir income	146.10		
Checking account	28,949.00		
Savings account	16,041.18		
Cafeteria fund	3,184.32		
PayPal	146.10		
Less: Band and choir money	(12,793.57)		
<b>Net PTO cash</b>	<b>35,527.03</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)