

Meadow Park PTO
 Year to Date Summary Report
 7/1/2016 through 1/22/2017

	7/1/2016- 1/22/2017	2016-2017 Budget
INCOME		
8th Grade Party Income	2.69	-
Interest - Savings	0.79	-
Jog a Thon income	17,503.56	15,000.00
Jog a Thon expenses	(766.63)	-
Box Top income	202.80	-
Box Top expenses	(68.21)	-
SCRIP & Donations	173.53	1,000.00
TOTAL INCOME	17,048.53	16,000.00
EXPENSES		
8th Grade Party Expense	-	250.00
Administrative Expenses	10.00	300.00
Art Literacy Expenses	434.95	1,000.00
BTS Packet Refreshments	-	50.00
Bus Driver Breakfast	-	50.00
Clothes Closet	-	200.00
Corporation Filing Fee	50.00	50.00
Friday Store	-	-
PBIS Program	-	1,200.00
Planner Expense	2,093.00	1,800.00
PTO Liability Insurance	135.00	135.00
Request for Funds Expenses	1,570.22	8,180.00
Staff Appreciation	-	1,500.00
Student Activities	-	150.00
PTO Web hosting	-	135.00
Volunteer Appreciation	-	-
Eagle Day Refreshments	-	-
Principal media cart (yr 2 of 3)	5,000.00	5,000.00
TOTAL EXPENSES	9,293.17	20,000.00
OVERALL TOTAL	7,755.36	(4,000.00)
Band Income	150.00	
Checking account	11,658.89	
Savings account	16,040.35	
PayPal	5,781.36	
Less: Band money	(150.00)	
Net PTO cash	33,330.60	