

Meadow Park PTO  
 Year to Date Summary Report  
 7/1/2016 through 6/13/2017

	7/1/2016 - 6/13/2017	2016-2017 Budget	Budget Variance
<b>INCOME</b>			
8th Grade Party Income	2,545.31	-	2,545.31
8th Grade Party Expense	(1,427.00)	-	(1,427.00)
Interest - Savings	1.44	-	1.44
Jog a Thon income	18,820.09	15,000.00	3,820.09
Jog a Thon expenses	(1,217.85)	-	(1,217.85)
Box Top income	401.50	-	401.50
Box Top expenses	(91.38)	-	(91.38)
SCRIP & Donations	173.53	1,000.00	(826.47)
<b>TOTAL INCOME</b>	<b>19,205.64</b>	<b>16,000.00</b>	<b>3,205.64</b>
<b>EXPENSES</b>			
8th Grade Party Expense	-	250.00	250.00
Administrative Expenses	10.00	300.00	290.00
Art Literacy Expenses	1,271.79	1,000.00	(271.79)
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	755.58	1,200.00	444.42
Planner Expense	2,093.00	1,800.00	(293.00)
PTO Liability Insurance	135.00	135.00	-
Request for Funds Expenses	9,554.59	8,180.00	(1,374.59)
Staff Appreciation	523.35	1,500.00	976.65
Student Activities	-	150.00	150.00
PTO Web hosting	-	135.00	135.00
Volunteer Appreciation	-	-	-
Principal media cart (yr 2 of 3)	5,000.00	5,000.00	-
<b>TOTAL EXPENSES</b>	<b>19,593.31</b>	<b>20,000.00</b>	<b>406.69</b>
<b>OVERALL TOTAL</b>	<b>(387.67)</b>	<b>(4,000.00)</b>	<b>3,612.33</b>
Band Income	12,887.84		
Checking account	21,903.88		
Savings account	16,041.00		
PayPal	130.53		
Less: Band money	(12,887.84)		
<b>Net PTO cash</b>	<b>25,187.57</b>		

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	450.00
Leslie Seward	3/7/2017	Soccer jerseys	757.59
Lelainya Guzman	4/10/2017	Art supplies for parade	437.66
Michelle Kiyoi	4/18/2017	Outfits for Beaverton Stars ALC students	50.00
BSD Transportation	4/20/2017	Bus for 7th grade field trip to World of Speed museum	927.90
Lelainya Guzman	4/28/2017	Art project	58.17
Nancy Sparks	4/28/2017	Art project	11.62
Rachel Pines	5/8/2017	Art project	10.21
Rachel Pines	5/9/2017	Art project	20.76
Lelainya Guzman	5/12/2017	Art project	58.17
Nancy Sparks	5/16/2017	Art project	19.29
Meadow Park Middle School	6/13/2017	Outdoor School bus and scholarships	4,150.00
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			9,554.59