

Meadow Park PTO
 Year to Date Summary Report
 7/1/2017 through 6/30/2018

	2017-2018 Actual	2017-2018 Budget	Budget Variance
INCOME			
8th Grade Party Income	3,492.19	-	3,492.19
8th Grade Party Expense	(1,138.05)	-	(1,138.05)
Interest - Savings	4.40	-	4.40
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	468.22	500.00	(31.78)
SCRIP & Donations	1,166.18	200.00	966.18
TOTAL INCOME	21,699.74	17,700.00	3,999.74
EXPENSES			
8th Grade Party Expense	-	250.00	250.00
Administrative Expenses	131.36	300.00	168.64
Art Literacy Expenses	1,356.56	1,500.00	143.44
BTS Packet Refreshments	-	50.00	50.00
Bus Driver Breakfast	-	50.00	50.00
Clothes Closet	200.00	200.00	-
Community Support Appreciation	132.72	300.00	167.28
Corporation Filing Fee	50.00	50.00	-
Field Trip buses (\$1,100/grade)	-	3,300.00	3,300.00
PBIS Program	573.66	1,000.00	426.34
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	3,127.69	6,865.00	3,737.31
Staff Appreciation	1,166.24	1,500.00	333.76
Principal media cart (yr 3 of 3)	5,000.00	5,000.00	-
TOTAL EXPENSES	13,746.13	22,800.00	9,053.87
OVERALL TOTAL	7,953.61	(5,100.00)	13,053.61
Band Income	13,868.46		
Choir income	249.70		
Checking account	29,924.83		
Savings account	18,545.53		
Cafeteria fund	3,184.32		
PayPal	-		
Less: Band and choir money	(14,118.16)		
Net PTO cash	37,536.52		

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)
MYP Design class - coding units	2/22/2018	(61.00)
Mobile makerspace with Legos	2/22/2018	(339.00)
Pizza party for class incentive	3/22/2018	(49.75)
Biochambers for Ashley Fanning	3/22/2018	(106.00)
Mobile Makerspace	3/23/2018	(44.73)
Teleprompter for Journalism class	4/12/2018	(199.00)
Microphone for iPhone	4/23/2018	(79.00)
Pizza for incentive party	5/15/2018	(49.75)
2 Subs for 7th grade field trip	5/15/2018	(500.00)
Supplies for shelving unit	5/15/2018	(90.00)
70 copies of Samurai's Tale for Summa Humanities	5/15/2018	(478.80)
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		(3,127.69)