

Meadow Park PTO  
 Year to Date Summary Report  
 7/1/2016 through 3/31/2017

	7/1/2016- 3/31/2017	2016-2017 Budget	Budget Variance
<b>INCOME</b>			
8th Grade Party Income	2.69	-	2.69
Interest - Savings	1.18	-	1.18
Jog a Thon income	15,820.09	15,000.00	820.09
Jog a Thon expenses	(1,217.85)	-	(1,217.85)
Box Top income	202.80	-	202.80
Box Top expenses	(68.21)	-	(68.21)
SCRIP & Donations	173.53	1,000.00	(826.47)
<b>TOTAL INCOME</b>	<b>14,914.23</b>	<b>16,000.00</b>	<b>(1,085.77)</b>
<b>EXPENSES</b>			
8th Grade Party Expense	-	250.00	250.00
Administrative Expenses	10.00	300.00	290.00
Art Literacy Expenses	776.08	1,000.00	223.92
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	3,810.81	8,180.00	4,369.19
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	-
<b>TOTAL EXPENSES</b>	<b>12,830.47</b>	<b>20,000.00</b>	<b>7,169.53</b>
<b>OVERALL TOTAL</b>	<b>2,083.76</b>	<b>(4,000.00)</b>	<b>6,083.76</b>
Band Income	200.00		
Checking account	14,818.26		
Savings account	16,040.74		
Less: Band money	(200.00)		
<b>Net PTO cash</b>	<b>30,659.00</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
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			3,810.81