

Meadow Park PTO
 Year to Date Summary Report
 7/1/2016 through 5/8/2017

	7/1/2016 - 5/8/2017	2016-2017 Budget	Budget Variance
INCOME			
8th Grade Party Income	247.69	-	247.69
8th Grade Party Expense	(146.25)	-	(146.25)
Interest - Savings	1.30	-	1.30
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)
TOTAL INCOME	18,188.63	16,000.00	2,188.63
EXPENSES			
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	5,296.16	8,180.00	2,883.84
Staff Appreciation	300.15	1,500.00	1,199.85
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	-
TOTAL EXPENSES	14,615.97	20,000.00	5,384.03
OVERALL TOTAL	3,572.66	(4,000.00)	7,572.66
Band Income	11,649.42		
Checking account	25,900.40		
Savings account	16,040.86		
Less: Band money	(11,649.42)		
Net PTO cash	30,291.84		

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

5,296.16