

Meadow Park PTO
Year to Date Summary Report
7/1/2017 through 5/9/2018

	7/1/2017 - 5/9/2018	2017-2018 Budget	Budget Variance
INCOME			
8th Grade Party Income	2,614.98	-	2,614.98
8th Grade Party Expense	(1,138.05)	-	(1,138.05)
Interest - Savings	3.93	-	3.93
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	374.43	200.00	174.43
TOTAL INCOME	20,030.31	17,700.00	2,330.31
EXPENSES			
8th Grade Party Expense	-	250.00	250.00
Administrative Expenses	131.36	300.00	168.64
Art Literacy Expenses	975.74	1,500.00	524.26
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	489.17	1,000.00	510.83
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	2,009.14	6,865.00	4,855.86
Staff Appreciation	866.24	1,500.00	633.76
Principal media cart (yr 3 of 3)	5,000.00	5,000.00	-
TOTAL EXPENSES	11,662.27	22,800.00	11,137.73
OVERALL TOTAL	8,368.04	(5,100.00)	13,468.04
Band Income	13,203.90		
Choir income	249.70		
Checking account	21,995.10		
Savings account	18,545.06		
Cafeteria fund	3,184.32		
PayPal	5,575.07		
Less: Band and choir money	(13,453.60)		
Net PTO cash	35,845.95		

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)
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		(2,009.14)