

Meadow Park PTO
 Year to Date Summary Report
 7/1/2017 through 11/8/2017

	7/1/2017 - 11/8/2017	2017-2018 Budget	Budget Variance
INCOME			
8th Grade Party Income	38.69	-	38.69
8th Grade Party Expense	-	-	-
Interest - Savings	0.05	-	0.05
Jog a Thon income	18,300.98	17,000.00	1,300.98
Jog a Thon expenses	(1,307.55)	-	(1,307.55)
Box Top income	-	500.00	(500.00)
Box Top expenses	-	-	-
SCRIP & Donations	65.00	200.00	(135.00)
TOTAL INCOME	17,097.17	17,700.00	(602.83)
EXPENSES			
8th Grade Party Expense	-	250.00	250.00
Administrative Expenses	99.36	300.00	200.64
Art Literacy Expenses	547.44	1,500.00	952.56
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	-
PBIS Program	154.05	1,000.00	845.95
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	-	6,865.00	6,865.00
Staff Appreciation	450.38	1,500.00	1,049.62
Community Support Appreciation	92.87	300.00	207.13
Field Trip buses (\$1,100/grade)	-	3,300.00	3,300.00
Principal media cart (yr 3 of 3)	5,000.00	5,000.00	-
TOTAL EXPENSES	8,402.00	22,800.00	14,398.00
OVERALL TOTAL	8,695.17	(5,100.00)	13,795.17
Band Income	12,647.47		
Checking account	29,294.29		
Savings account	16,041.18		
PayPal	1,870.86		
Less: Band money	(12,647.47)		
Net PTO cash	34,558.86		