

Meadow Park PTO  
 Year to Date Summary Report  
 7/1/2015 through 11/9/2016

	7/1/2016- 11/9/2016	2016-2017 Budget
<b>INCOME</b>		
8th Grade Party Income	2.69	-
Interest - Savings	0.53	-
Jog a Thon income	16,867.81	15,000.00
Jog a Thon expenses	(766.63)	-
SCRIP & Donations	-	1,000.00
<b>TOTAL INCOME</b>	<b>16,104.40</b>	<b>16,000.00</b>
<b>EXPENSES</b>		
8th Grade Party Expense	-	250.00
Administrative Expenses	-	300.00
Art Literacy Expenses	332.06	1,000.00
BTS Packet Refreshments	-	50.00
Bus Driver Breakfast	-	50.00
Clothes Closet	-	200.00
Corporation Filing Fee	-	50.00
Friday Store	-	-
PBIS Program	-	1,200.00
Planner Expense	2,093.00	1,800.00
PTO Liability Insurance	135.00	135.00
Request for Funds Expenses	908.72	8,180.00
Staff Appreciation	-	1,500.00
Student Activities	-	150.00
PTO Web hosting	-	135.00
Volunteer Appreciation	-	-
Eagle Day Refreshments	-	-
Worlds Fair	-	-
Principal media cart (yr 2 of 3)	-	5,000.00
<b>TOTAL EXPENSES</b>	<b>3,468.78</b>	<b>20,000.00</b>
<b>OVERALL TOTAL</b>	<b>12,635.62</b>	<b>(4,000.00)</b>
Band Income	150.00	
Checking account	16,845.36	
Savings account	16,040.09	
PayPal	5,781.36	
Less: Band money	(150.00)	
<b>Net PTO cash</b>	<b>38,516.81</b>	