

Meadow Park PTO  
 Year to Date Summary Report  
 7/1/2017 through 10/11/2017

	7/1/2017 - 10/11/2017	2017-2018 Budget	Budget Variance
<b>INCOME</b>			
8th Grade Party Income	57.95	-	57.95
8th Grade Party Expense	-	-	-
Interest - Savings	0.05	-	0.05
Jog a Thon income	6,870.61	17,000.00	(10,129.39)
Jog a Thon expenses	(711.83)	-	(711.83)
Box Top income	-	500.00	(500.00)
Box Top expenses	-	-	-
SCRIP & Donations	65.00	200.00	(135.00)
<b>TOTAL INCOME</b>	<b>6,281.78</b>	<b>17,700.00</b>	<b>(11,418.22)</b>
<b>EXPENSES</b>			
8th Grade Party Expense	-	250.00	250.00
Administrative Expenses	99.36	300.00	200.64
Art Literacy Expenses	-	1,500.00	1,500.00
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	-	1,000.00	1,000.00
Planner Expense	-	2,200.00	2,200.00
PTO Liability Insurance	135.00	135.00	-
Request for Funds Expenses	75.60	6,865.00	6,789.40
Staff Appreciation	150.38	1,500.00	1,349.62
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	-
<b>TOTAL EXPENSES</b>	<b>5,603.21</b>	<b>22,700.00</b>	<b>17,096.79</b>
<b>OVERALL TOTAL</b>	<b>678.57</b>	<b>(5,000.00)</b>	<b>5,678.57</b>
Band Income	13,762.47		
Checking account	22,696.86		
Savings account	16,041.18		
PayPal	-		
Less: Band money	(13,762.47)		
<b>Net PTO cash</b>	<b>24,975.57</b>		

RFF Detail

Youcanbookme software

10/3/2017

75.60