

Meadow Park PTO
 Year to Date Summary Report
 7/1/2015 through 10/12/2016

| | 7/1/2016- 10/12/2016 | 2016-2017 Budget |
|----------------------------------|-------------------------|---------------------|
| INCOME | | |
| 8th Grade Party Income | 2.69 | - |
| Interest - Savings | 0.40 | - |
| Jog a Thon, net | 2,338.28 | 15,000.00 |
| SCRIP & Donations | - | 1,000.00 |
| TOTAL INCOME | 2,341.37 | 16,000.00 |
| EXPENSES | | |
| 8th Grade Party Expense | - | 250.00 |
| Administrative Expenses | - | 300.00 |
| Art Literacy Expenses | - | 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 | - | 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 |
| TOTAL EXPENSES | 2,228.00 | 20,000.00 |
| OVERALL TOTAL | 113.37 | (4,000.00) |
| Band Income | 150.00 | |
| Checking account | 7,090.54 | |
| Savings account | 16,039.96 | |
| PayPal | 2,708.11 | |
| Less: Band money | (150.00) | |
| Net PTO cash | 25,688.61 | |