

Meadow Park PTO
 Year to Date Summary Report
 7/1/2017 through 9/13/2017

	7/1/2017 - 9/13/2017	2017-2018 Budget	Budget Variance
INCOME			
8th Grade Party Income	57.95	-	57.95
8th Grade Party Expense	-	-	-
Interest - Savings	0.05	-	0.05
Jog a Thon income	-	17,000.00	(17,000.00)
Jog a Thon expenses	-	-	-
Box Top income	-	500.00	(500.00)
Box Top expenses	-	-	-
SCRIP & Donations	65.00	200.00	(135.00)
TOTAL INCOME	123.00	17,700.00	(17,577.00)
EXPENSES			
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	-	6,865.00	6,865.00
Staff Appreciation	-	1,500.00	1,500.00
Community Support Appreciation	-	300.00	300.00
Field Trip buses (\$1,100/grade)	-	3,300.00	3,300.00
Principal media cart (yr 2 of 3)	-	5,000.00	5,000.00
TOTAL EXPENSES	149.36	22,700.00	22,550.64
OVERALL TOTAL	(26.36)	(5,000.00)	4,973.64
Band Income	12,921.02		
Checking account	21,431.22		
Savings account	16,041.18		
PayPal	19.26		
Less: Band money	(12,921.02)		
Net PTO cash	24,570.64		