

Meadow Park PTO
 Year to Date Summary Report
 7/1/2015 through 9/14/2016

	7/1/2016- 9/14/2016	2016-2017 Budget
INCOME		
8th Grade Party Income	2.69	-
Interest - Savings	0.27	-
Jog a Thon, net	-	15,000.00
SCRIP & Donations		1,000.00
TOTAL INCOME	2.96	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	-	1,800.00
PTO Liability Insurance	-	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	-	20,000.00
OVERALL TOTAL	2.96	(4,000.00)
Band Income	150	
Band Play a Thon	-	
Checking account	22,134.64	
Savings account	16,039.83	
Less: Band money	-12,446.27	
Net PTO cash	25,728.20	