

Meadow Park PTO
 Year to Date Summary Report
 7/1/2019 to 12/11/2019

	7/1/2019 to 12/11/2019	2019-2020 Budget	Budget Variance
INCOME			
Interest - Savings	2.34	-	2.34
Jog a Thon income	25,236.28	20,000.00	5,236.28
Jog a Thon expenses	(1,157.57)	(3,000.00)	1,842.43
Box Top income, net	-	500.00	(500.00)
General Donations	388.91	200.00	188.91
TOTAL INCOME	24,469.96	17,700.00	6,769.96
EXPENSES			
8th Grade Party Expense	-	250.00	250.00
Administrative Expenses	48.00	300.00	252.00
Art Literacy Expenses	448.42	1,500.00	1,051.58
BTS Packet Refreshments	-	50.00	50.00
Bus Driver Breakfast	37.94	50.00	12.06
Clothes Closet	-	200.00	200.00
Community Support Appreciation	-	300.00	300.00
Corporation Filing Fee	50.00	50.00	-
Field Trip buses (\$1,100/grade)	-	3,300.00	3,300.00
PBIS Program	286.83	2,000.00	1,713.17
Planner Expense	-	1,000.00	1,000.00
PTO Liability Insurance	135.00	135.00	-
PTO Web Hosting	87.90	100.00	12.10
Request for Funds Expenses	2,804.95	10,000.00	7,195.05
Staff Appreciation	539.01	1,500.00	960.99
TOTAL EXPENSES	4,438.05	20,735.00	16,296.95
OVERALL TOTAL	20,031.91	(3,035.00)	23,066.91
Band Income	6,015.04		
Choir income	843.54		
8th Grade Party	725.00		
Checking account	44,633.52		
Savings account	18,553.86		
Cafeteria fund	1,585.02		
PayPal	-		
Less: Band, choir and 8th grade funds	(7,583.58)		
Net PTO cash	57,188.82		

RFF Detail

Memo	Date	Amount
Washer & Dryer for ISC	8/19/2019	835.60
Gift cards for attendance incentive	10/11/2019	150.00
Mr Slick Pizza party	11/15/2019	49.75
PE Equipment - Storage Carts	11/19/2019	1,322.35
Books for 6th grade classes	11/19/2019	397.50
Mr Slick Pizza party	11/26/2019	49.75
		2,804.95