

Meadow Park PTO  
 Year to Date Summary Report  
 7/1/2021 to 1/31/2022

	7/1/2021 to 1/31/2022	2021-2022 Budget	Budget Variance
<b>INCOME</b>			
Interest - Savings	60.37	-	60.37
Jog a Thon income	-	15,000.00	(15,000.00)
Jog a Thon expenses	-	(2,000.00)	2,000.00
General Donations	937.61	2,500.00	(1,562.39)
<b>TOTAL INCOME</b>	<b>997.98</b>	<b>15,500.00</b>	<b>(14,502.02)</b>
<b>EXPENSES</b>			
8th Grade Party Expense	-	250.00	250.00
Administrative Expenses	20.00	300.00	280.00
Art Literacy Expenses	-	1,500.00	1,500.00
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	-	1,000.00	1,000.00
PTO Liability Insurance	135.00	135.00	-
PTO Web Hosting	29.95	100.00	70.05
Request for Funds Expenses	384.06	10,000.00	9,615.94
Staff Appreciation	368.90	1,500.00	1,131.10
<b>TOTAL EXPENSES</b>	<b>987.91</b>	<b>18,635.00</b>	<b>17,647.09</b>
<b>OVERALL TOTAL</b>	<b>10.07</b>	<b>(3,135.00)</b>	<b>3,145.07</b>
Band Income	7,412.98		
Choir income	1,726.35		
8th Grade Party	1,571.27		
Checking account	21,890.35		
Chase Savings account	8,558.14		
FIB Savings account	25,233.95		
Cafeteria fund	1,585.02		
PayPal	1,272.16		
Less: Band, choir and 8th grade funds	(10,710.60)		
<b>Net PTO cash</b>	<b>47,829.02</b>		

RFF Detail

Name	Date	Amount	Memo
Jesse Slick	12/16/2021	119.40	Pizza
Jared Freeman	12/16/2021	99.66	Remembering Ginny Jones
Jesse Slick	12/17/2021	165.00	Gift cards and raffle prizes
		384.06	