

Meadow Park PTO  
 Year to Date Summary Report  
 7/1/2019 to 5/12/2020

	7/1/2019 to 5/12/2020	2019-2020 Budget	Budget Variance
<b>INCOME</b>			
Interest - Savings	68.71	-	68.71
Jog a Thon income	25,995.26	20,000.00	5,995.26
Jog a Thon expenses	(1,727.61)	(3,000.00)	1,272.39
Box Top income, net	146.50	500.00	(353.50)
General Donations	1,438.40	200.00	1,238.40
<b>TOTAL INCOME</b>	<b>25,921.26</b>	<b>17,700.00</b>	<b>8,221.26</b>
<b>EXPENSES</b>			
8th Grade Party Expense	-	250.00	250.00
Administrative Expenses	48.00	300.00	252.00
Art Literacy Expenses	772.81	1,500.00	727.19
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	1,674.23	300.00	(1,374.23) Lunch debt
Corporation Filing Fee	50.00	50.00	-
Field Trip buses (\$1,100/grade)	-	3,300.00	3,300.00
PBIS Program	373.07	2,000.00	1,626.93
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	11,368.62	10,000.00	(1,368.62)
Staff Appreciation	794.31	1,500.00	705.69
<b>TOTAL EXPENSES</b>	<b>15,341.88</b>	<b>20,735.00</b>	<b>5,393.12</b>
<b>OVERALL TOTAL</b>	<b>10,579.38</b>	<b>(3,035.00)</b>	<b>13,614.38</b>
Band Income	6,015.04		
Choir income	1,827.15		
8th Grade Party	788.02		
Checking account	39,015.00		
Chase Savings account	8,555.20		
FIB Savings account	10,065.03		
Cafeteria fund	1,585.02		
PayPal	-		
Less: RFFs approved but not paid	(2,853.75)		
Less: Band, choir and 8th grade funds	(8,630.21)		
<b>Net PTO cash</b>	<b>47,736.29</b>		

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
Go Direct Energy Sensor	12/13/2019	445.00
Student clothing/hygiene pantry	12/17/2019	100.00
Pizza party Slick	12/18/2019	89.55
Pizza party Fanning	12/20/2019	39.80
Hummingbird computer supplies	1/7/2020	652.40
Staff breakfast	1/13/2020	532.60
Paracord bracelets	1/22/2020	25.97
Wind power project	1/23/2020	200.00
ELD fieldtrip to Oregon Child Theatre	1/29/2020	1,046.25
Box fans project	1/29/2020	84.30
Scientific calculators	1/29/2020	660.00
Pizza party - slick	1/30/2020	39.80
Novel and audio CD	2/1/2020	771.63
Pizza party - Fanning	2/19/2020	39.80
Pizza - Slick	2/20/2020	89.55
Pizza party - Fanning	3/10/2020	49.75
Knapp pizza party	4/13/2020	79.60
Thompson pizza and math calculators	4/13/2020	654.60
Lebsock microphone for MP News	4/13/2020	109.32
		<hr/>
		8,514.87
Approved but not reimbursed:		
Oregon Child Theatre fieldtrip to be refunded		(1,046.25)
Noratli book club parties		100.00
Freeman remote learning raffles		2,800.00
Virtual staff recognition		500.00
8th grade awards		500.00
		<hr/>
Grand total		11,368.62