

Meadow Park PTO  
 Year to Date Summary Report  
 7/1/2020 to 5/31/2021

	7/1/2020 to 5/31/2021	2020-2021 Budget	Budget Variance
<b>INCOME</b>			
Interest - Savings	81.77	-	81.77
Jog a Thon income	-	7,000.00	(7,000.00)
Jog a Thon expenses	-	-	-
Box Top income, net	-	200.00	(200.00)
General Donations	3,714.84	1,000.00	2,714.84
<b>TOTAL INCOME</b>	<b>3,796.61</b>	<b>8,200.00</b>	<b>(4,403.39)</b>
<b>EXPENSES</b>			
8th Grade Party Expense	-	2,000.00	2,000.00
Administrative Expenses	50.00	300.00	250.00
Art Literacy Expenses	-	-	-
BTS Packet Refreshments	-	-	-
Bus Driver Breakfast	-	-	-
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)	-	-	-
PBIS Program	475.96	-	(475.96)
PTO Liability Insurance	135.00	135.00	-
PTO Web Hosting	-	100.00	100.00
Request for Funds Expenses	1,167.11	7,500.00	6,332.89
Staff Appreciation	1,061.00	1,500.00	439.00
<b>TOTAL EXPENSES</b>	<b>2,939.07</b>	<b>12,085.00</b>	<b>9,145.93</b>
<b>OVERALL TOTAL</b>	<b>857.54</b>	<b>(3,885.00)</b>	<b>4,742.54</b>
Band Income	6,259.24		
Choir income	1,450.79		
8th Grade Party	2,472.76		
Checking account	20,983.89		
Chase Savings account	8,557.00		
FIB Savings account	25,166.30		
Cafeteria fund	1,585.02		
PayPal	-		
Costco gift cards	50.00		
Winco gift cards	400.00		
Less: Band, choir and 8th grade funds	(10,182.79)		
<b>Net PTO cash</b>	<b>46,559.42</b>		

RFF Detail

Back to School packages for teachers	10/23/2020	149.65
Glacier gift bags for Mr. Slick	12/28/2020	1,155.00
Glacier bags	1/5/2021	195.63
PayPal donations for the Glacier bags		(1,123.89)
John Engel engagement incentives	2/22/2021	395.72
Hand sanitizer	4/8/2021	225.00
Welcome back signs	4/21/2021	170.00

---

1,167.11