

Meadow Park PTO
 Year to Date Summary Report
 7/1/2019 to 11/9/2019

	7/1/2019 to 11/9/2019	2019-2020 Budget	Budget Variance
INCOME			
Interest - Savings	1.90	-	1.90
Jog a Thon income	20,136.00	20,000.00	136.00
Jog a Thon expenses	(1,072.65)	(3,000.00)	1,927.35
Box Top income, net	-	500.00	(500.00)
General Donations	379.15	200.00	179.15
TOTAL INCOME	19,444.40	17,700.00	1,744.40
EXPENSES			
8th Grade Party Expense	-	250.00	250.00
Administrative Expenses	48.00	300.00	252.00
Art Literacy Expenses	150.00	1,500.00	1,350.00
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	985.60	10,000.00	9,014.40
Staff Appreciation	539.01	1,500.00	960.99
TOTAL EXPENSES	2,320.28	20,735.00	18,414.72
OVERALL TOTAL	17,124.12	(3,035.00)	20,159.12
Band Income	6,015.04		
Choir income	1,581.15		
8th Grade Party	-		
Checking account	41,738.78		
Savings account	18,553.42		
Cafeteria fund	1,585.02		
PayPal	-		
Less: Band, choir and 8th grade funds	(7,596.19)		
Net PTO cash	54,281.03		

RFF Detail

	Memo	Date	Amount
	Washer & Dryer for ISC	8/19/2019	835.60
	Gift cards for attendance incentive	10/11/2019	150.00