

Meadow Park PTO
 Year to Date Summary Report
 7/1/2018 through 10/17/2018

	YTD 10/17/2018	2018-2019 Budget	Budget Variance
INCOME			
8th Grade Party Income	-	-	-
8th Grade Party Expense	-	-	-
Interest - Savings	1.39	-	1.39
Jog a Thon income	11,972.29	20,000.00	(8,027.71)
Jog a Thon expenses	(778.17)	(3,000.00)	2,221.83
Box Top income, net	-	500.00	(500.00)
SCRIP & Donations	88.11	200.00	(111.89)
TOTAL INCOME	11,283.62	17,700.00	(6,416.38)
EXPENSES			
8th Grade Party Expense	-	250.00	250.00
Administrative Expenses	-	300.00	300.00
Art Literacy Expenses	150.00	1,500.00	1,350.00
BTS Packet Refreshments	-	50.00	50.00
Bus Driver Breakfast	-	50.00	50.00
Clothes Closet	-	200.00	200.00
Community Support Appreciation	58.87	300.00	241.13
Corporation Filing Fee	-	50.00	50.00
Field Trip buses (\$1,100/grade)	-	3,300.00	3,300.00
PBIS Program	226.49	2,000.00	1,773.51
Planner Expense	588.00	1,000.00	412.00
PTO Liability Insurance	135.00	135.00	-
PTO Web Hosting	-	100.00	100.00
Request for Funds Expenses	1,147.16	7,765.00	6,617.84
Staff Appreciation	238.32	1,500.00	1,261.68
TOTAL EXPENSES	2,543.84	18,500.00	15,956.16
OVERALL TOTAL	8,739.78	(800.00)	9,539.78
Band Income	2,949.64		
Choir income	678.50		
Checking account	15,955.18		
Savings account	18,547.36		
Cafeteria fund	3,184.32		
PayPal	8,502.78		
Less: Band and choir money	(3,628.14)		
Net PTO cash	42,561.50		

RFF Detail

Memo	Date	Amount
Eagle mascot costume	8/19/2018	306.24
Supplies for survival bracelet design project	9/18/2018	40.96
Application software	9/25/2018	799.96
		<hr/> 1,147.16