

Meadow Park PTO  
 Year to Date Summary Report  
 7/1/2021 to 10/31/2021

	7/1/2021 to 10/31/2021	2021-2022 Budget	Budget Variance
<b>INCOME</b>			
Interest - Savings	34.51	-	34.51
Jog a Thon income	-	15,000.00	(15,000.00)
Jog a Thon expenses	-	(2,000.00)	2,000.00
General Donations	781.60	2,500.00	(1,718.40)
<b>TOTAL INCOME</b>	<b>816.11</b>	<b>15,500.00</b>	<b>(14,683.89)</b>
<b>EXPENSES</b>			
8th Grade Party Expense	-	250.00	250.00
Administrative Expenses	-	300.00	300.00
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	-	10,000.00	10,000.00
Staff Appreciation	170.30	1,500.00	1,329.70
<b>TOTAL EXPENSES</b>	<b>385.25</b>	<b>18,635.00</b>	<b>18,249.75</b>
<b>OVERALL TOTAL</b>	<b>430.86</b>	<b>(3,135.00)</b>	<b>3,565.86</b>
Band Income	6,630.38		
Choir income	1,450.79		
8th Grade Party	1,571.27		
Checking account	21,963.92		
Chase Savings account	8,557.71		
FIB Savings account	25,208.52		
Cafeteria fund	1,585.02		
PayPal	587.08		
Less: Band, choir and 8th grade funds	(9,652.44)		
<b>Net PTO cash</b>	<b>48,249.81</b>		