

Wydown PTO

STATEMENT OF ACTIVITY

April 11 - May 8, 2017

	TOTAL
REVENUE	
Contributions/Gifts	
Corporate Giveback Programs	126.60
PTO General Fund	60.00
Total Contributions/Gifts	186.60
Total Revenue	\$186.60
GROSS PROFIT	\$186.60
EXPENDITURES	
Bank Service Charges	3.00
Program Services_Expense	
6th Grade Camp	112.57
8th Grade Parent Connections	54.47
After School Activities	
Chess Club	-47.00
Theater Program	215.00
Total After School Activities	168.00
Total Program Services_Expense	335.04
Total Expenditures	\$338.04
NET OPERATING REVENUE	\$ -151.44
NET REVENUE	\$ -151.44