

Wydown PTO

STATEMENT OF ACTIVITY

October 24 - November 14, 2016

	TOTAL
REVENUE	
Contributions/Gifts	
PTO General Fund	240.00
Total Contributions/Gifts	240.00
Total Revenue	\$240.00
GROSS PROFIT	\$240.00
EXPENDITURES	
Delivery & Postage	7.75
PayPal Fees	1.62
Program Services_Expense	
After School Activities	
Theater Program	235.81
Total After School Activities	235.81
Principal Fund	324.80
Staff Appreciation	303.68
Staff Requests	333.71
Wydown Directory(BuzzBook)	252.00
Total Program Services_Expense	1,450.00
Total Expenditures	\$1,459.37
NET OPERATING REVENUE	\$ -1,219.37
NET REVENUE	\$ -1,219.37