

Wydown PTO

STATEMENT OF ACTIVITY

November 15, 2016 - January 9, 2017

	TOTAL
REVENUE	
Contributions/Gifts	
Giveback Programs	2,867.74
PTO General Fund	1,010.00
Total Contributions/Gifts	3,877.74
Total Revenue	\$3,877.74
GROSS PROFIT	\$3,877.74
EXPENDITURES	
PayPal Fees	23.40
Program Services_Expense	
After School Activities	
Theater Program	215.00
Total After School Activities	215.00
Staff Appreciation	1,453.18
Staff Requests	500.00
Total Program Services_Expense	2,168.18
Total Expenditures	\$2,191.58
NET OPERATING REVENUE	\$1,686.16
NET REVENUE	\$1,686.16