

# Wydown PTO

## STATEMENT OF ACTIVITY

January 10 - February 13, 2017

	TOTAL
REVENUE	
<b>Total Revenue</b>	
GROSS PROFIT	<b>\$0.00</b>
EXPENDITURES	
Bank Service Charges	3.00
Printing Program Services	30.00
Program Services_Expense	
6th Grade Camp	1,193.25
7th Grade Parent Connections	185.91
8th Grade Events	439.00
Counseling Fund	342.87
Principal Fund	204.75
Wydown Directory(BuzzBook)	252.00
<b>Total Program Services_Expense</b>	<b>2,617.78</b>
<b>Total Expenditures</b>	<b>\$2,650.78</b>
NET OPERATING REVENUE	<b>\$ -2,650.78</b>
NET REVENUE	<b>\$ -2,650.78</b>