

# Wydown PTO

## STATEMENT OF ACTIVITY

May 9 - August 22, 2016

	TOTAL
<b>REVENUE</b>	
Contributions/Gifts	
Giveback Programs	367.31
PTO General Fund	15,825.00
<b>Total Contributions/Gifts</b>	<b>16,192.31</b>
Program Services	
6th Grade Fund	547.32
<b>Total Program Services</b>	<b>547.32</b>
<b>Total Revenue</b>	<b>\$16,739.63</b>
<b>GROSS PROFIT</b>	<b>\$16,739.63</b>
<b>EXPENDITURES</b>	
PayPal Fees	121.50
Program Services_Expense	
6th Grade Events	320.74
8th Grade Events	322.47
8th Grade Parent Connections	178.76
PTO Programs	679.19
Staff Appreciation	1,250.76
<b>Total Program Services_Expense</b>	<b>2,751.92</b>
Services provided by PTO	5,784.21
<b>Total Expenditures</b>	<b>\$8,657.63</b>
<b>NET OPERATING REVENUE</b>	<b>\$8,082.00</b>
<b>OTHER EXPENDITURES</b>	
Reconciliation Discrepancies	0.00
<b>Total Other Expenditures</b>	<b>\$0.00</b>
<b>NET OTHER REVENUE</b>	<b>\$0.00</b>
<b>NET REVENUE</b>	<b>\$8,082.00</b>