

Wydown PTO

STATEMENT OF ACTIVITY

August 22 - September 12, 2016

	TOTAL
REVENUE	
Contributions/Gifts	
PTO General Fund	5,340.00
Total Contributions/Gifts	5,340.00
Total Revenue	\$5,340.00
GROSS PROFIT	\$5,340.00
EXPENDITURES	
Office Supplies	26.63
PayPal Fees	91.20
Program Services_Expense	
6th Grade Parent Connections	9.90
7th Grade Parent Connections	10.00
8th Grade Parent Connections	10.00
Staff Appreciation	615.00
Total Program Services_Expense	644.90
Total Expenditures	\$762.73
NET OPERATING REVENUE	\$4,577.27
NET REVENUE	\$4,577.27