

# Wydown PTO

## STATEMENT OF ACTIVITY

October 10 - November 13, 2017

|                                       | TOTAL               |
|---------------------------------------|---------------------|
| <b>REVENUE</b>                        |                     |
| Contributions/Gifts                   |                     |
| PTO Funds For Excellence              | 1,935.00            |
| <b>Total Contributions/Gifts</b>      | <b>1,935.00</b>     |
| Program Services                      |                     |
| Spirit Wear                           | 70.00               |
| <b>Total Program Services</b>         | <b>70.00</b>        |
| <b>Total Revenue</b>                  | <b>\$2,005.00</b>   |
| <b>GROSS PROFIT</b>                   | <b>\$2,005.00</b>   |
| <b>EXPENDITURES</b>                   |                     |
| PayPal Fees                           | 46.87               |
| Program Services_Expense              |                     |
| 6th Grade Camp                        | 2,475.00            |
| Counseling Fund                       | 312.99              |
| Principal Fund                        | 136.00              |
| Wydown Directory(BuzzBook)            | 252.00              |
| <b>Total Program Services_Expense</b> | <b>3,175.99</b>     |
| <b>Total Expenditures</b>             | <b>\$3,222.86</b>   |
| <b>NET OPERATING REVENUE</b>          | <b>\$ -1,217.86</b> |
| <b>NET REVENUE</b>                    | <b>\$ -1,217.86</b> |