

Clayton High PTO

STATEMENT OF ACTIVITY

August 1, 2017 - March 5, 2018

	TOTAL
Revenue	
Contributions/Gifts	
After Prom - check off	2,600.00
Care Fund - check off	3,535.00
Funds for Excellence - check off	14,204.30
Schnucks Escrip	158.80
Staff Appreciation - check off	4,680.00
Total Contributions/Gifts	25,178.10
PTO Annual Donation (formerly Dues)	6,187.22
Total Revenue	\$31,365.32
Cost of Goods Sold	
Program Services Expenditures	
After Prom	4,472.95
Bonfire	30.83
Care Fund	3,535.00
Conference Snacks	65.56
FFE Grants	3,678.39
Grade Level Testing Snacks	96.11
Open House	503.37
Parent Connections	257.87
Staff Appreciation	2,797.27
Total Program Services Expenditures	15,437.35
Total Cost of Goods Sold	\$15,437.35
GROSS PROFIT	\$15,927.97
Expenditures	
Bank Service Charge	12.00
PTO Council Dues	500.00
Total Expenditures	\$512.00
NET OPERATING REVENUE	\$15,415.97
Other Revenue	
Interest Income	4.81
Total Other Revenue	\$4.81
NET OTHER REVENUE	\$4.81
NET REVENUE	\$15,420.78