

Wydown PTO FY 2023

Treasurer's Report

08/01/2023 - 07/31/2024

Contributions/Gifts	Income	Expenses	Year to Date	Net Budget	More/-Less
Funds for Excellence	\$7,755.00	-	\$7,755.00	\$21,475.00	-\$13,720.00
Corporate Matching Donations	-	-	-	\$1,500.00	-\$1,500.00
Parent Night Out Sponsorships	-	-	-	\$1,000.00	-\$1,000.00
Contributions/Gifts Totals	\$7,755.00	-	\$7,755.00	\$23,975.00	-\$16,220.00
Fundraising/Special Events	Income	Expenses	Year to Date	Net Budget	More/-Less
PTO Program Revenues					
School Supply Kit Rebates	\$1,325.15	-	\$1,325.15	\$1,500.00	-\$174.85
Spirit Wear Fundraising	\$8,830.00	\$2,507.80	\$6,322.20	\$1,000.00	\$5,322.20
Other Fundraising (Restaurant Nights, Shopping Events, Etc.)	-	-	-	\$1,000.00	-\$1,000.00
PTO Program Revenues Totals	\$10,155.15	-\$2,507.80	\$7,647.35	\$3,500.00	\$4,147.35
Fundraising/Special Events Totals	\$10,155.15	-\$2,507.80	\$7,647.35	\$3,500.00	\$4,147.35
Program Services	Income	Expenses	Year to Date	Net Budget	More/-Less
PTO Program Expenses					
Chess Club	-	-	-	-\$500.00	\$500.00
Student Council	-	-	-	-\$500.00	\$500.00
Counseling Fund	-	-	-	-\$1,200.00	\$1,200.00
Principal Fund	-	\$401.69	-\$401.69	-\$1,200.00	\$798.31
Staff Requests	-	-	-	-\$500.00	\$500.00
Band Ensemble(s)	-	-	-	-\$400.00	\$400.00
PTO Program Expenses Totals	-	-\$401.69	-\$401.69	-\$4,300.00	\$3,898.31
6-7 Grade Level Events					
6th Grade End of Year Party	-	-	-	-\$300.00	\$300.00
7th Grade End of Year Party	-	-	-	-\$300.00	\$300.00
6-7 Grade Level Events Totals	-	-	-	-\$600.00	\$600.00
8th Grade Promotion					
8th Grade Celebration Mixer	-	-	-	\$750.00	-\$750.00
8th Grade Trivia Breakfast	-	-	-	\$400.00	-\$400.00
8th Grade Promotion Rehearsal Lunch	-	-	-	\$400.00	-\$400.00
8th Grade Parade and Promotion Ceremony	-	-	-	\$300.00	-\$300.00
8th Grade Promotion Totals	-	-	-	\$1,850.00	-\$1,850.00
PTO Camp Scholarships					
PTO - 6th Grade Camp Scholarships	-	-	-	-\$2,500.00	\$2,500.00
PTO - 8th Grade Camp Scholarships	-	-	-	-\$1,500.00	\$1,500.00
PTO Camp Scholarships Totals	-	-	-	-\$4,000.00	\$4,000.00

Program Services	Income	Expenses	Year to Date	Net Budget	More/-Less
Jekyll Island Funds (Restricted Funds)					
Carry over Funds from 2022-23 Trivia Night Fundraiser	-	-	-	\$26,567.71	-\$26,567.71
Jekyll Island Funds (Restricted Funds) Totals	-	-	-	\$26,567.71	-\$26,567.71
We are Wydown Events					
Back to School - Family All District BBQ/First Day of School	-	\$358.63	-\$358.63	-\$400.00	\$41.37
Gab & Grub Popsicles at Open House	-	\$194.46	-\$194.46	-\$150.00	-\$44.46
Gab & Grub Cookies - August	-	-	-	-\$250.00	\$250.00
Wydown Night at CHS Football Game	-	-	-	-\$50.00	\$50.00
Gab & Grub Donuts - September	-	\$221.40	-\$221.40	-\$250.00	\$28.60
Parent Night Out	-	-	-	-\$1,200.00	\$1,200.00
Homecoming Float Supplies and Snacks	-	-	-	-\$50.00	\$50.00
Gab & Grub Cookies - October (Halloween)	-	-	-	-\$250.00	\$250.00
Fall Service Project	-	-	-	-\$100.00	\$100.00
Winter Mixer	-	-	-	-\$1,000.00	\$1,000.00
Gab & Grub Cookies - December	-	-	-	-\$250.00	\$250.00
Wydown Night at Girls CHS Basketball Game	-	-	-	-\$50.00	\$50.00
Ice Skating Party	-	-	-	-\$500.00	\$500.00
Gab & Grub Cookies - February	-	-	-	-\$250.00	\$250.00
Wydown Night at CHS Boys Basketball Game	-	-	-	-\$50.00	\$50.00
Spring Service Project	-	-	-	-\$100.00	\$100.00
Spring Mixer	-	-	-	-\$1,000.00	\$1,000.00
Gab & Grub - Root Beer Floats/Ice Cream	-	-	-	-\$250.00	\$250.00
We are Wydown Events Totals	-	-\$774.49	-\$774.49	-\$6,150.00	\$5,375.51
Wydown Food Pantry					
Wydown Food Pantry Donations	-	-	-	\$500.00	-\$500.00
Food and Supplies	-	-	-	-\$500.00	\$500.00
Wydown Food Pantry Totals	-	-	-	-	-
Clayton Connections (Restricted Funds)					
2022 Special Donation Funds - carried over from 22-23 School Year	-	-	-	\$3,644.43	-\$3,644.43
New Family Social	-	-	-	-\$250.00	\$250.00
Clayton Connections Family Events	-	\$1,103.14	-\$1,103.14	-\$500.00	-\$603.14
Clayton Connections (Restricted Funds) Totals	-	-\$1,103.14	-\$1,103.14	\$2,894.43	-\$3,997.57
Teacher Appreciation					
Teacher Appreciation Events	-	\$855.07	-\$855.07	-\$4,500.00	\$3,644.93
Teacher Appreciation Totals	-	-\$855.07	-\$855.07	-\$4,500.00	\$3,644.93
Program Services Totals	-	-\$3,134.39	-\$3,134.39	\$11,762.14	-\$14,896.53

Administrative Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
PTO Council Dues	-	-	-	-\$500.00	\$500.00
Postage & Delivery	-	-	-	-\$25.00	\$25.00
Office Supplies	-	\$61.00	-\$61.00	-\$25.00	-\$36.00
Coffee and Snacks for PTO Meetings	-	\$26.95	-\$26.95	-\$100.00	\$73.05
Other Bank Fees	-	\$314.40	-\$314.40	-\$25.00	-\$289.40
Administrative Expenses Totals	-	-\$402.35	-\$402.35	-\$675.00	\$272.65
Cheddar Up Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
Store - Clayton Trucker Hat Fees	-	\$27.15	-\$27.15	-	-\$27.15
Cheddar Up Fees Totals	-	-\$27.15	-\$27.15	-	-\$27.15
Store Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
Store - Wydown PTO Funds for Excellence Fees	-	\$258.59	-\$258.59	-	-\$258.59
Store - Clayton Hoodie - White Fees	-	\$4.60	-\$4.60	-	-\$4.60
Store - Clayton STL Style T-Shirt - Blue Fees	-	\$48.54	-\$48.54	-	-\$48.54
Store - Clayton White T-Shirt Fees	-	\$0.96	-\$0.96	-	-\$0.96
Store - Clayton Cropped T-Shirt - White Fees	-	\$1.12	-\$1.12	-	-\$1.12
Store - Clayton Hoodie - Blue Fees	-	\$17.53	-\$17.53	-	-\$17.53
Store Fees Totals	-	-\$331.34	-\$331.34	-	-\$331.34
Grand Totals					
	\$17,910.15	-\$6,403.03	\$11,507.12	\$38,562.14	-\$27,055.02

Bank Account Balances	08/01/2023	07/31/2024	Last reconciled	Summary for the Period	
Commerce Bank Small Business (XXXXX 7238)	\$79,454.90	\$89,229.23	09/30/2023	Starting Total	\$79,454.90
Store - Clayton Trucker Hat Clearing Account	-	-	Never	Income	\$17,910.15
Store - Clayton Hoodie - Blue Clearing Account	-	\$282.67	Never	Expenses	-\$6,403.03
Store - Clayton Hoodie - White Clearing Account	-	-\$547.80	Never	Ending Total	\$90,962.02
Store - Clayton STL Style T-Shirt - Blue Clearing Account	-	-	Never		
Store - Wydown PTO Funds for Excellence Clearing Account	-	\$1,480.00	Never		
Store - Clayton Cropped T-Shirt - White Clearing Account	-	\$278.88	Never		
Store - Clayton White T-Shirt Clearing Account	-	\$239.04	Never		
Totals	\$79,454.90	\$90,962.02			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____