

**Treasurer Report for Wydown PTO Meeting
April 10, 2023, at 12:00 pm**

As of April 5, the Wydown PTO has \$95,810.27 in the bank; \$39,265.00 is earmarked for the Jekyll Island Scholarship Fund. \$4,052.45 is earmarked for the Clayton Connections Program - \$52,492.82

Notable financial activity during the past month:

- We received the final \$1500 donation for the Jekyll Island Fund from GlaxoSmithKline CyberGrants
- 3/30 - \$498 to St. Louis Embroidery to put in an order for "Clayton" Embroidered Baseball Caps - will sell as a fundraiser
- 3/15 - Entry fee for the Chess Team for the Missouri State Chess Tournament
- 3/11 - \$271.19 for the Spring Theatre Cast Party
- 3/11 - \$400 for the final fee to the Trivia Company for the 2/11 Trivia Night