

Wydown PTO

STATEMENT OF ACTIVITY

August 1 - September 13, 2018

	TOTAL
Revenue	
Contributions/Gifts	
Corporate Giveback Programs	75.90
PTO Funds For Excellence	10,265.00
Total Contributions/Gifts	10,340.90
Wydown Extra	
Wydown Extra 6th Grade	2,580.00
Wydown Extra 7th Grade	1,880.00
Wydown Extra 8th Grade	1,740.00
Total Wydown Extra	6,200.00
Total Revenue	\$16,540.90
GROSS PROFIT	\$16,540.90
Expenditures	
PayPal Fees	216.22
Program Services_Expense	
Staff Appreciation	702.60
Total Program Services_Expense	702.60
Total Expenditures	\$918.82
NET OPERATING REVENUE	\$15,622.08
NET REVENUE	\$15,622.08