

WYDOWN PTO TREASURER's REPORT
February 28, 2025

As of February 28, 2025 the Wydown PTO bank account has an ending balance of \$94,817.27 compared to \$95,457.96 which was last month's ending balance. The funds of Clayton Connections (\$559.19) as well as the funds of Jekyll Island Scholarships (\$32,076.77) are restricted.

WITHDRAWALS:

Payments for events such as the Student Council's Winterfest Mixer including a Photo Booth & DJ. Also the Skate Party on Friday, February 14. There were also miscellaneous Tshirts, Student Birthday cupcakes, Thanksgiving Pies for staff appreciation, Cookies for 6th grade, etc.

DEPOSITS:

The Spirit Store added short-sleeved blue t-shirts to the Spring inventory and sold a few items recently allowing for a transfer of \$74.70 from the Cheddar Up store account into the Commerce bank account.

\$49.80 from "Box Tops" was earned and deposited to the Commerce account.