**Treasurer Report for Wydown PTO Meeting on February 13, 2023**

As of February 5, 2023, the Wydown PTO has $67,583.39i n the bank (pending a deposit for sweatshirt sales).

Notable financial activity during past month:

* General PTO Funds:
  + Between Parent/Caregiver donations, Clayton sweatshirt sales and corporate matching donations we are at $22,482.10. I believe we will meet our budget needs this year or come pretty close. Thank you everyone who donated, applied for corporate matching funds, organized, or ran a fundraiser, bought a sweatshirt, etc. You are all amazing!
  + One expense for items needed for the Jekyll Island Trivia Night Event - $393.99 (paddles, tablecloths, beverage buckets for tables, etc.

I will give a full report on how much we raised for the Jekyll Island Fund at the March PTO Meeting when the Trivia Night Fundraiser is complete, and all other expected donations have made it in to us.