

Wydown PTO FY 2022
Income and Expense Report
08/01/2022 - 07/31/2023

Starting balance as of 08/01/2022			\$50,063.56
Contributions/Gifts	Income	Expenses	Net
Funds for Excellence	\$17,573.55	-	\$17,573.55
Corporate Matching Donations	\$448.55	-	\$448.55
Other Fundraising (Restaurant Nights, Shopping Events, etc.)	\$4,460.00	-	\$4,460.00
Parent Night Out Sponsorships	-	-	-
Contributions/Gifts Totals	\$22,482.10	-	\$22,482.10
Fundraising/Special Events	Income	Expenses	Net
PTO Program Revenues	Income	Expenses	Net
Book Fair	-	-	-
School Supply Kit Rebates	\$1,180.67	-	\$1,180.67
PTO Program Revenues Totals	\$1,180.67	-	\$1,180.67
Fundraising/Special Events Totals	\$1,180.67	-	\$1,180.67
Program Services	Income	Expenses	Net
Grade Level Events	Income	Expenses	Net
6th Grade End of Year Party	-	-	-
7th Grade End of Year Party	-	-	-
8th Grade Promotion	-	-	-
8th Grade Promotion Rehearsal Lunch	-	-	-
Grade Level Events Totals	-	-	-
PTO Program Expenses	Income	Expenses	Net
Chess Club	-	-	-
Student Council	-	-	-
Back to School Bash	-	-\$98.93	-\$98.93
Counseling Fund	-	-\$448.11	-\$448.11
Give Back Night	-	-	-
Insight Night	-	-	-
Parent Night Out	-	-	-
Principal Fund	-	-\$108.43	-\$108.43
Staff Requests	-	-	-
Band Ensemble	-	-	-
PTO Program Expenses Totals	-	-\$655.47	-\$655.47
Scholarships	Income	Expenses	Net
6th Grade Camp Scholarships	\$500.00	-	\$500.00
8th Grade Camp Scholarships	\$5,000.00	-\$1,318.99	\$3,681.01
Scholarships Totals	\$5,500.00	-\$1,318.99	\$4,181.01

Program Services	Income	Expenses	Net
We are Wydown Events	Income	Expenses	Net
Back to School Family BBQ	-	-\$750.51	-\$750.51
Grab & Grub Popsicles at Open House	-	-	-
First Day of School Festivities	-	-\$5.63	-\$5.63
Wydown Night at CHS Football Game	-	-\$227.83	-\$227.83
Grub & Gab Donuts - Halloween	-	-\$393.06	-\$393.06
Fall Service Project	-	-\$71.96	-\$71.96
Fall Mixer	-	-\$900.00	-\$900.00
Grub & Gab Cookies - December	-	-\$238.80	-\$238.80
Wydown Night at Girls CHS Basketball Game	-	-	-
Ice Skating Party	-	-\$320.00	-\$320.00
Grub & Grab Cookies - February	-	-	-
Wydown Night at CHS Boys Basketball Game	-	-	-
Spring Service Project	-	-	-
Spring Fling Mixer	-	-	-
Grab & Grub - Kona Ice Truck	-	-	-
End of Year Pool Party	-	-	-
We are Wydown Events Totals	-	-\$2,907.79	-\$2,907.79
Wydown Food Pantry	Income	Expenses	Net
Wydown Food Pantry Donations	-	-	-
Food and Supplies	-	-	-
Wydown Food Pantry Totals	-	-	-
Clayton Connections (Restricted Funds)	Income	Expenses	Net
Special Donation recieved 2022 to be used for multiple years to fund program	-	-	-
New Family Social	-	-\$40.00	-\$40.00
Clayton Connections Family Events	-	-\$763.55	-\$763.55
Clayton Connections (Restricted Funds) Totals	-	-\$803.55	-\$803.55
Teacher Appreciation	Income	Expenses	Net
Teacher Appreciation Events	-	-\$1,231.83	-\$1,231.83
Teacher Appreciation Totals	-	-\$1,231.83	-\$1,231.83
Program Services Totals	\$5,500.00	-\$6,917.63	-\$1,417.63
Administrative Expenses	Income	Expenses	Net
PTO Council Dues	-	-\$500.00	-\$500.00
Postage & Delivery	-	-\$36.00	-\$36.00
Office Supplies	-	-	-
Paypal Fees	-	-\$573.68	-\$573.68
CheddarUp Fees	-	-\$24.73	-\$24.73
Coffee and Snacks for First PTO Meeting	-	-	-
Other Bank Fees	-	-	-
Administrative Expenses Totals	-	-\$1,134.41	-\$1,134.41

Store Fees	Income	Expenses	Net
Store - Clayton Sweatshirts Fees	-	-\$3,719.00	-\$3,719.00
Store - We Are Wydown T-Shirts Fees	-	-\$1.37	-\$1.37
Store Fees Totals	-	-\$3,720.37	-\$3,720.37
Grand Totals			
	\$29,162.77	-\$11,772.41	\$17,390.36
Increase in funds			\$17,390.36
Funds available as of 07/31/2023			\$67,453.92