

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	\$15,275.00	-	\$15,275.00
Corporate Matching Donations	-	-	-
Other Fundraising (Restaurant Nights, Shopping Events, etc.)	-	-	-
Parent Night Out Sponsorships	-	-	-
Contributions/Gifts Totals	\$15,275.00	-	\$15,275.00
Fundraising/Special Events	Income	Expenses	Net
PTO Program Revenues	Income	Expenses	Net
Book Fair	-	-	-
School Supply Kit Rebates	-	-	-
PTO Program Revenues Totals	-	-	-
Fundraising/Special Events Totals	-	-	-
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	-	-\$44.00	-\$44.00
Give Back Night	-	-	-
Insight Night	-	-	-
Parent Night Out	-	-	-
Principal Fund	-	-	-
Staff Requests	-	-	-
Band Ensemble	-	-	-
PTO Program Expenses Totals	-	-\$142.93	-\$142.93
Scholarships	Income	Expenses	Net
6th Grade Camp Scholarships	\$500.00	-	\$500.00
8th Grade Camp Scholarships	-	-	-
Scholarships Totals	\$500.00	-	\$500.00

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	-	-\$145.00	-\$145.00
Grub & Gab Donuts - Halloween	-	-\$393.06	-\$393.06
Fall Service Project	-	-	-
Fall Mixer	-	-	-
Grub & Gab Cookies - December	-	-	-
Wydown Night at Girls CHS Basketball Game	-	-	-
Ice Skating Party	-	-	-
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	-	-\$1,294.20	-\$1,294.20
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	-	-\$535.55	-\$535.55
Clayton Connections (Restricted Funds) Totals	-	-\$575.55	-\$575.55
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	\$500.00	-\$3,244.51	-\$2,744.51
Administrative Expenses	Income	Expenses	Net
PTO Council Dues	-	-\$500.00	-\$500.00
Postage & Delivery	-	-\$36.00	-\$36.00
Office Supplies	-	-	-
Paypal Fees	-	-\$502.27	-\$502.27
CheddarUp Fees	-	-	-
Coffee and Snacks for First PTO Meeting	-	-	-
Other Bank Fees	-	-	-
Administrative Expenses Totals	-	-\$1,038.27	-\$1,038.27

Grand Totals			
	\$15,775.00	-\$4,282.78	\$11,492.22
Increase in funds			\$11,492.22
Funds available as of 07/31/2023			\$61,555.78