**Treasurer Report for Wydown PTO Meeting on January 23, 2023**

As of January 16, 2023, the Wydown PTO has $61,401.04 in the bank (pending a PayPal deposit and a deposit for t-shirt and sweatshirt sales).

Notable financial activity during past month:

* General PTO Funds:
	+ Received an additional $1042.95 in Funds for Excellence donations (bringing this year’s total to $17,493.00 Thank you to all those who have contributed!
	+ $154.79 for Wydown Fall Service Event in Oak Knoll Park
	+ $3572.82 paid to Lipic’s for the Clayton Sweatshirts (pass through – fundraiser)
	+ $238.80 12/16/22 WEW Event – Grab and Grub - Cookies
* Wydown Sweatshirts and We Are Wydown T-Shirts are still available on the Wydown Storefront
	+ T-Shirts 5xs /3s /4m
	+ Sweatshirts 9l / 8xl
* Jekyll Island Trivia Night is coming up soon. Wanted to mention you can purchase mulligans and wine pulls on the site as well so if you want those get them at the same time as you book your table or send your table mates to the site to purchase them.