**Treasurer Report for Wydown PTO Meeting**

**March 13, 2023 6:00 p.m.**

As of March 3, the Wydown PTO has $97,546.46 in the bank (pending a small deposit for sweatshirt sales). $37,765.00 is earmarked for the Jekyll Island Scholarship Fund. $4,052.45 is earmarked for the Clayton Connections Program.

Notable financial activity during past month:

* We have collected $33,765.00 for the Jekyll Island Fund. The PTO had $4000.00 budgeted to put toward scholarships for that in our 22-23 Budget. The 8th Graders have $37,765.00 set aside to cover the needed scholarships. Expenses for that event totalled: $1825.94 (room rental, decorations, Trivia Guy, etc.)
* 2/15/23 - $30.00 for room rental for 2/17/23 WAW Skating Event at the Brentwood Ice Rink
* 2/15/23 - $130.00 for Snacks for Skating Event, Balloons for Dewey’s Fundraiser Event, Bags and Tissue Paper to deliver Clayton Sweatshirts.
* 2/19/23 - $144.00 – Coffee and snacks for the Clayton Connections Coffee at Wydown.

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.