WYDOWN PTO TREASURER’S REPORT

OCTOBER 9, 2023 – 12:00 PM

1) As of October 3, 2023, the PTO has $86,265.91 in the bank.

- $26,567.71 are Restricted Funds in the Jekyll Island Scholarship Account

- $2894.43 are Restricted Funds in the Clayton Connections Fund

$56,795.77in total are general PTO funds

2) Highlights for the Month of September

- YTD - $6222.30 raised through Spiritwear Sales

- YTD – FFE Donations - $7496.53

- $1325.15 – Rebate Received for School Supply Box Sales

$15,043.98 raised – (Budget $27,475.00) – halfway there!

Events

* Grab & Grub 9/29 - $221.40
* Teacher Breakfast 8/14 – $356.01