WYDOWN PTO TREASURER’S REPORT

October 14, 2024

1. As of October 112, 2024, the PTO has **$99,995.85** in the bank (About $67,000 is in general PTO funds because $32,076.77 are restricted Jekyll Island funds, and $1,078.60 are restricted Clayton Connections funds.)

2) Highlights since our last meeting in September:

- Cara Downs continues to make great money for the PTO while making Clayton Hat-wearers happy. Her “Hat Bar” sold 31 custom hats at $25 each making $775 dollars for our PTO. She goes the extra mile and maximizes coupons, rebate offers and membership points to bring the cost down as far as possible. Thank her if you see her!