

Wydown PTO

Statement of Activity Detail

August 1, 2021 - February 6, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Revenue/Expenditures							
Revenue							
Billable Expenditure Revenue							
12/05/2021	Deposit		Paypal		Small Business Options (XXXXXX 7238)	50.00	50.00
12/05/2021	Deposit		Fidelity Charitable		Small Business Options (XXXXXX 7238)	130.00	180.00
Total for Billable Expenditure Revenue						\$180.00	
Contributions/Gifts							
01/14/2022	Deposit		Paypal	Funds for Excellence	Small Business Options (XXXXXX 7238)	150.00	150.00
Total for Contributions/Gifts						\$150.00	
Funds For Excellence							
08/16/2021	Deposit		Paypal		Small Business Options (XXXXXX 7238)	200.00	200.00
08/19/2021	Deposit		Evan Cutler		Small Business Options (XXXXXX 7238)	25.00	225.00
08/19/2021	Deposit				Small Business Options (XXXXXX 7238)	20.00	245.00
08/19/2021	Deposit		Jeremy and Elizabeth Schook		Small Business Options (XXXXXX 7238)	75.00	320.00
08/19/2021	Deposit		Marni Dillard		Small Business Options (XXXXXX 7238)	40.00	360.00
08/23/2021	Deposit		Paypal		Small Business Options (XXXXXX 7238)	2,150.00	2,510.00
08/30/2021	Deposit		Paypal		Small Business Options (XXXXXX 7238)	1,379.41	3,889.41
09/11/2021	Deposit		Paypal		Small Business Options (XXXXXX 7238)	300.00	4,189.41
10/03/2021	Deposit		Paypal		Small Business Options (XXXXXX 7238)	1,050.00	5,239.41
10/31/2021	Deposit		Paypal		Small Business Options (XXXXXX 7238)	250.00	5,489.41
02/06/2022	Deposit		Paypal	Funds for Excellence	Small Business Options (XXXXXX 7238)	100.00	5,589.41

Wydown PTO

Statement of Activity Detail

August 1, 2021 - February 6, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Funds For Excellence						\$5,589.41	
Parent Night Out Sponsorships							
09/21/2021	Deposit		Arch Orthodontics	Donation for Clayton Wine House Event 9/10/21	Small Business Options (XXXXXX 7238)	500.00	500.00
01/19/2022	Deposit		Robert and Tamara Wagner	Donation for Parent Night Out 4/22/22	Small Business Options (XXXXXX 7238)	250.00	750.00
01/24/2022	Deposit		Maxine Bejasa	Sponsorship for 4/22	Small Business Options (XXXXXX 7238)	250.00	1,000.00
Total for Parent Night Out Sponsorships						\$1,000.00	
Total for Contributions/Gifts with sub-accounts						\$6,739.41	
Total for Revenue						\$6,919.41	
Expenditures							
Administrative Expenses							
PayPal Fees							
08/16/2021	Deposit		Paypal		Small Business Options (XXXXXX 7238)	5.88	5.88
08/23/2021	Deposit		Paypal		Small Business Options (XXXXXX 7238)	71.95	77.83
08/30/2021	Expenditure		Paypal		Small Business Options (XXXXXX 7238):Clayton Connections	35.45	113.28
09/11/2021	Expenditure		Paypal		Small Business Options (XXXXXX 7238):Clayton Connections	10.14	123.42
10/03/2021	Expenditure				Small Business Options (XXXXXX 7238):Clayton Connections	38.23	161.65
11/01/2021	Expenditure		Paypal		Small Business Options (XXXXXX 7238)	9.20	170.85
12/05/2021	Expenditure		Paypal		Small Business Options (XXXXXX 7238)	1.94	172.79
01/14/2022	Expenditure		Paypal		Small Business Options (XXXXXX 7238)	5.32	178.11
02/06/2022	Expenditure		Paypal	Paypal Fees	Small Business Options (XXXXXX 7238)	3.38	181.49
Total for PayPal Fees						\$181.49	
Total for Administrative Expenses						\$181.49	

Wydown PTO

Statement of Activity Detail

August 1, 2021 - February 6, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
PTO Program Expenses							
Clayton Connections							
08/24/2021	Expenditure		City of Clayton	Shaw Park Pavilion for Clayton Connections Back to School Gathering	Small Business Options (XXXXX 7238):Clayton Connections	60.00	60.00
09/18/2021	Expenditure		Michelle Cissna	Food and Supplies for 8/10/21 Clayton Connections Event	Small Business Options (XXXXX 7238):Clayton Connections	276.27	336.27
Total for Clayton Connections						\$336.27	
Counseling Fund							
10/12/2021	Check	1378	School District of Clayton	Ice Cream for Student Birthdays/Popsicles for Back to School for Learn @ Home Students	Small Business Options (XXXXX 7238)	53.96	53.96
01/27/2022	Expenditure		School District of Clayton	Birthday Treats for Students and New Student Lunches and Breakfasts from 10/21-12/21	Small Business Options (XXXXX 7238)	750.55	804.51
Total for Counseling Fund						\$804.51	
Parent Night Out							
09/20/2021	Expenditure		Allie Rossini	9/10/2021 Food for PTO Parent Event at Clayton Winehouse	Small Business Options (XXXXX 7238)	896.00	896.00
10/01/2021	Expenditure		Elizabeth McCandless	Supplies for Parents Event at Clayton Wine House on 9/10	Small Business Options (XXXXX 7238):Clayton Connections	125.42	1,021.42
01/06/2022	Expenditure		Elizabeth McCandless	Deposit for Parent Night Out Event #2 at 7 Gables Inn 2/4	Small Business Options (XXXXX 7238)	500.00	1,521.42
Total for Parent Night Out						\$1,521.42	
Principal Fund							
01/27/2022	Expenditure		Clayton School District	Staff Celebration for Gold Star Award; Candy and items for teacher support	Small Business Options (XXXXX 7238)	508.41	508.41
Total for Principal Fund						\$508.41	
Total for PTO Program Expenses						\$3,170.61	
Teacher and Staff Appreciation							
08/31/2021	Expenditure			Back to School Breakfast	Small Business Options (XXXXX 7238):Clayton Connections	465.00	465.00
10/31/2021	Expenditure		Jessica Graetz	Staff Appreciation Dinner 10/21/21	Small Business Options (XXXXX 7238)	895.87	1,360.87

Wydown PTO

Statement of Activity Detail

August 1, 2021 - February 6, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/12/2021	Expenditure		Jessica Graetz	Popcorn Bar for Teachers and Staff 11/16/21	Small Business Options (XXXXX 7238)	484.00	1,844.87
12/27/2021	Expenditure		Jessica Graetz	Amighetti's Luncheon for Teachers and Staff 12/21/21	Small Business Options (XXXXX 7238)	1,614.78	3,459.65
Total for Teacher and Staff Appreciation						\$3,459.65	
Total for Expenditures						\$6,811.75	
Net Revenue						\$107.66	