

# Wydown PTO

## Statement of Activity Detail

March 8 - April 6, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Revenue/Expenditures							
Revenue							
Contributions/Gifts							
Funds For Excellence							
03/17/2022	Deposit		Paypal		Small Business Options (XXXXX 7238)	100.00	100.00
<b>Total for Funds For Excellence</b>						<b>\$100.00</b>	
<b>Total for Contributions/Gifts</b>						<b>\$100.00</b>	
<b>Total for Revenue</b>						<b>\$100.00</b>	
Expenditures							
Administrative Expenses							
PayPal Fees							
04/06/2022	Expenditure		Paypal		Small Business Options (XXXXX 7238)	3.38	3.38
<b>Total for PayPal Fees</b>						<b>\$3.38</b>	
<b>Total for Administrative Expenses</b>						<b>\$3.38</b>	
PTO Program Expenses							
After School Activities							
Chess Club							
03/16/2022	Expenditure		Napoleon Carter	Team Meal for Chess Tournament	Small Business Options (XXXXX 7238)	150.00	150.00
03/16/2022	Expenditure		Missouri Chess Association	Cost of entry fees for Chess Tournament	Small Business Options (XXXXX 7238)	100.00	250.00
<b>Total for Chess Club</b>						<b>\$250.00</b>	
<b>Total for After School Activities</b>						<b>\$250.00</b>	
Clayton Connections							
03/17/2022	Deposit		The Schmidt and Barton Family Fund		Small Business Options (XXXXX 7238):Clayton Connections	-5,000.00	-5,000.00
<b>Total for Clayton Connections</b>						<b>\$ - 5,000.00</b>	
Counseling Fund							
03/11/2022	Expenditure		School District of Clayton	Candy and Ice Cream for Student Birthdays	Small Business Options (XXXXX 7238)	54.76	54.76
<b>Total for Counseling Fund</b>						<b>\$54.76</b>	
<b>Total for PTO Program Expenses</b>						<b>\$ - 4,695.24</b>	
Teacher and Staff Appreciation							
03/11/2022	Expenditure		Jenny Abeles	Reimbursement for 3/16/22 Teacher Appreciation Luncheon - Straubs	Small Business Options (XXXXX 7238)	756.14	756.14
<b>Total for Teacher and Staff Appreciation</b>						<b>\$756.14</b>	
<b>Total for Expenditures</b>						<b>\$ - 3,935.72</b>	
<b>Net Revenue</b>						<b>\$4,035.72</b>	