

# Wydown PTO

## Statement of Activity Detail

February 7 - March 7, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Revenue/Expenditures							
Revenue							
Contributions/Gifts							
Parent Night Out Sponsorships							
02/11/2022	Deposit		Marni Dillard and Roberts Martyn	Donation for 4/22 Parents Night Out	Small Business Options (XXXXX 7238)	100.00	100.00
03/04/2022	Deposit		Erin Joy		Small Business Options (XXXXX 7238)	100.00	200.00
<b>Total for Parent Night Out Sponsorships</b>						<b>\$200.00</b>	
<b>Total for Contributions/Gifts</b>						<b>\$200.00</b>	
PTO Program Revenues							
School Supply Kit Rebates							
03/03/2022	Deposit		SchoolKidz		Small Business Options (XXXXX 7238)	1,193.16	1,193.16
<b>Total for School Supply Kit Rebates</b>						<b>\$1,193.16</b>	
<b>Total for PTO Program Revenues</b>						<b>\$1,193.16</b>	
<b>Total for Revenue</b>						<b>\$1,393.16</b>	
Expenditures							
PTO Program Expenses							
Counseling Fund							
02/18/2022	Expenditure		School District of Clayton	Candy and Ice Cream for Student Birthdays	Small Business Options (XXXXX 7238)	73.76	73.76
<b>Total for Counseling Fund</b>						<b>\$73.76</b>	
Principal Fund							
02/18/2022	Expenditure		School District of Clayton	Woot-Woot Cart Cookies, Candy, Plates, Napkins	Small Business Options (XXXXX 7238)	87.68	87.68
<b>Total for Principal Fund</b>						<b>\$87.68</b>	
<b>Total for PTO Program Expenses</b>						<b>\$161.44</b>	

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for Expenditures</b>						<b>\$161.44</b>	
<b>Net Revenue</b>						<b>\$1,231.72</b>	