

Wydown PTO

Statement of Activity Detail

October 4 - November 1, 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Revenue/Expenditures							
Revenue							
Contributions/Gifts							
Funds For Excellence							
10/31/2021	Deposit		Paypal		Small Business Options (XXXXXX 7238)	250.00	250.00
Total for Funds For Excellence						\$250.00	
Total for Contributions/Gifts						\$250.00	
Total for Revenue						\$250.00	
Expenditures							
Administrative Expenses							
PayPal Fees							
11/01/2021	Expenditure		Paypal		Small Business Options (XXXXXX 7238)	9.20	9.20
Total for PayPal Fees						\$9.20	
Total for Administrative Expenses						\$9.20	
PTO Program Expenses							
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 (XXXXXX 7238)	53.96	53.96
Total for Counseling Fund						\$53.96	
Total for PTO Program Expenses						\$53.96	
Teacher and Staff Appreciation							
10/31/2021	Expenditure		Jessica Graetz	Staff Appreciation Dinner 10/21/21	Small Business Options (XXXXXX 7238)	895.87	895.87
Total for Teacher and Staff Appreciation						\$895.87	
Total for Expenditures						\$959.03	
Net Revenue						\$ -	
						709.03	