

Wydown PTO

Statement of Activity Detail

December 6, 2021 - January 14, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Revenue/Expenditures							
Revenue							
Contributions/Gifts							
01/14/2022	Deposit		Paypal	Funds for Excellence	Small Business Options (XXXXX 7238)	150.00	150.00
Total for Contributions/Gifts						\$150.00	
Total for Revenue						\$150.00	
Expenditures							
Administrative Expenses							
PayPal Fees							
01/14/2022	Expenditure		Paypal		Small Business Options (XXXXX 7238)	5.32	5.32
Total for PayPal Fees						\$5.32	
Total for Administrative Expenses						\$5.32	
PTO Program Expenses							
Parent Night Out							
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	500.00
Total for Parent Night Out						\$500.00	
Total for PTO Program Expenses						\$500.00	
Teacher and Staff Appreciation							
12/12/2021	Expenditure		Jessica Graetz	Popcorn Bar for Teachers and Staff 11/16/21	Small Business Options (XXXXX 7238)	484.00	484.00
12/27/2021	Expenditure		Jessica Graetz	Amighetti's Luncheon for Teachers and Staff 12/21/21	Small Business Options (XXXXX 7238)	1,614.78	2,098.78
Total for Teacher and Staff Appreciation						\$2,098.78	
Total for Expenditures						\$2,604.10	
Net Revenue						\$ -	
						2,454.10	