

# Wydown PTO

## STATEMENT OF ACTIVITY

September 13 - October 24, 2016

	TOTAL
<b>REVENUE</b>	
Contributions/Gifts	
Giveback Programs	39.88
PTO General Fund	1,160.00
<b>Total Contributions/Gifts</b>	<b>1,199.88</b>
<b>Total Revenue</b>	<b>\$1,199.88</b>
<b>GROSS PROFIT</b>	<b>\$1,199.88</b>
<b>EXPENDITURES</b>	
Delivery & Postage	346.20
Dues & subscriptions	500.00
PayPal Fees	15.90
Printing Program Services	20.93
Program Services_Expense	
PTO Programs	
Refreshments	16.77
<b>Total PTO Programs</b>	<b>16.77</b>
Staff Appreciation	303.68
Wydown Directory(BuzzBook)	252.00
<b>Total Program Services_Expense</b>	<b>572.45</b>
<b>Total Expenditures</b>	<b>\$1,455.48</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -255.60</b>
<b>NET REVENUE</b>	<b>\$ -255.60</b>