

Wydown PTO

STATEMENT OF ACTIVITY

February 14 - April 10, 2017

	TOTAL
REVENUE	
Contributions/Gifts	
Giveback Programs	340.38
Total Contributions/Gifts	340.38
Total Revenue	\$340.38
GROSS PROFIT	\$340.38
EXPENDITURES	
Bank Service Charges	6.00
Printing Program Services	17.64
Program Services_Expense	
8th Grade Parent Connections	23.87
After School Activities	
Chess Club	700.00
Theater Program	835.00
Total After School Activities	1,535.00
Counseling Fund	71.36
Principal Fund	83.94
PTO Programs	
Refreshments	123.74
Total PTO Programs	123.74
Staff Appreciation	467.47
Staff Requests	2,132.94
Total Program Services_Expense	4,438.32
Total Expenditures	\$4,461.96
NET OPERATING REVENUE	\$ -4,121.58
NET REVENUE	\$ -4,121.58