

Wydown PTO

STATEMENT OF ACTIVITY

November 14, 2017 - January 22, 2018

	TOTAL
Revenue	
Contributions/Gifts	
Corporate Giveback Programs	345.38
PTO Funds For Excellence	5,020.00
Total Contributions/Gifts	5,365.38
Total Revenue	\$5,365.38
GROSS PROFIT	\$5,365.38
Expenditures	
PayPal Fees	110.79
Program Services_Expense	
6th Grade Parent Connections	100.00
7th Grade Parent Connections	100.00
8th Grade Parent Connections	100.00
PTO Programs	
Refreshments	565.27
Total PTO Programs	565.27
Staff Appreciation	1,180.80
Total Program Services_Expense	2,046.07
Total Expenditures	\$2,156.86
NET OPERATING REVENUE	\$3,208.52
NET REVENUE	\$3,208.52