

Wydown PTO

STATEMENT OF ACTIVITY

February 13 - March 12, 2018

	TOTAL
Revenue	
Contributions/Gifts	
Corporate Giveback Programs	184.14
PTO Funds For Excellence	50.00
Total Contributions/Gifts	234.14
Total Revenue	\$234.14
GROSS PROFIT	\$234.14
Expenditures	
Program Services_Expense	
Counseling Fund	79.50
Principal Fund	57.50
Staff Appreciation	-745.40
Staff Requests	406.58
Total Program Services_Expense	-201.82
Total Expenditures	\$ -201.82
NET OPERATING REVENUE	\$435.96
NET REVENUE	\$435.96