

# Wydown PTO

## STATEMENT OF ACTIVITY

September 18 - October 9, 2017

	TOTAL
<b>REVENUE</b>	
Contributions/Gifts	
PTO Funds For Excellence	2,685.00
<b>Total Contributions/Gifts</b>	<b>2,685.00</b>
<b>Total Revenue</b>	<b>\$2,685.00</b>
<b>GROSS PROFIT</b>	<b>\$2,685.00</b>
<b>EXPENDITURES</b>	
Dues & subscriptions	500.00
PayPal Fees	68.07
Program Services_Expense	
Spirit Wear	67.00
<b>Total Program Services_Expense</b>	<b>67.00</b>
<b>Total Expenditures</b>	<b>\$635.07</b>
<b>NET OPERATING REVENUE</b>	<b>\$2,049.93</b>
<b>NET REVENUE</b>	<b>\$2,049.93</b>