Wydown PTO Treasurer’s Report

Meeting date: January 14, 2025

As of January 31, 2025 the Wydown PTO bank account has $95,457.96 compared to $84,987.27 which was the balance at the end of August 2024, an increase in $10,470.69 for fiscal year 2024-2025 so far. The funds of Clayton Connections ($559.19) as well as the funds of Jekyll Island Scholarships ($32,076.77) are restricted.

No highlights for January; it was a quiet month.