

Wydown PTO FY 2023

Treasurer's Report

08/01/2023 - 07/31/2024

Contributions/Gifts	Income	Expenses	Year to Date	Net Budget	More/-Less
Funds for Excellence	\$1,275.00	-	\$1,275.00	\$21,475.00	-\$20,200.00
Corporate Matching Donations	-	-	-	\$1,500.00	-\$1,500.00
Parent Night Out Sponsorships	-	-	-	\$1,000.00	-\$1,000.00
Contributions/Gifts Totals	\$1,275.00	-	\$1,275.00	\$23,975.00	-\$22,700.00
Fundraising/Special Events	Income	Expenses	Year to Date	Net Budget	More/-Less
PTO Program Revenues					
School Supply Kit Rebates	-	-	-	\$1,500.00	-\$1,500.00
Spirit Wear Fundraising	\$3,300.00	\$499.95	\$2,800.05	\$1,000.00	\$1,800.05
Other Fundraising (Restaurant Nights, Shopping Events, Etc.)	-	-	-	\$1,000.00	-\$1,000.00
PTO Program Revenues Totals	\$3,300.00	-\$499.95	\$2,800.05	\$3,500.00	-\$699.95
Fundraising/Special Events Totals	\$3,300.00	-\$499.95	\$2,800.05	\$3,500.00	-\$699.95
Program Services	Income	Expenses	Year to Date	Net Budget	More/-Less
PTO Program Expenses					
Chess Club	-	-	-	-\$500.00	\$500.00
Student Council	-	-	-	-\$500.00	\$500.00
Counseling Fund	-	-	-	-\$1,200.00	\$1,200.00
Principal Fund	-	\$45.68	-\$45.68	-\$1,200.00	\$1,154.32
Staff Requests	-	-	-	-\$500.00	\$500.00
Band Ensemble(s)	-	-	-	-\$400.00	\$400.00
PTO Program Expenses Totals	-	-\$45.68	-\$45.68	-\$4,300.00	\$4,254.32
6-7 Grade Level Events					
6th Grade End of Year Party	-	-	-	-\$300.00	\$300.00
7th Grade End of Year Party	-	-	-	-\$300.00	\$300.00
6-7 Grade Level Events Totals	-	-	-	-\$600.00	\$600.00
8th Grade Promotion					
8th Grade Celebration Mixer	-	-	-	\$750.00	-\$750.00
8th Grade Trivia Breakfast	-	-	-	\$400.00	-\$400.00
8th Grade Promotion Rehearsal Lunch	-	-	-	\$400.00	-\$400.00
8th Grade Parade and Promotion Ceremony	-	-	-	\$300.00	-\$300.00
8th Grade Promotion Totals	-	-	-	\$1,850.00	-\$1,850.00
PTO Camp Scholarships					
PTO - 6th Grade Camp Scholarships	-	-	-	-\$2,500.00	\$2,500.00
PTO - 8th Grade Camp Scholarships	-	-	-	-\$1,500.00	\$1,500.00
PTO Camp Scholarships Totals	-	-	-	-\$4,000.00	\$4,000.00

Program Services	Income	Expenses	Year to Date	Net Budget	More/-Less
Jekyll Island Funds (Restricted Funds)					
Carry over Funds from 2022-23 Trivia Night Fundraiser	-	-	-	\$26,567.71	-\$26,567.71
Jekyll Island Funds (Restricted Funds) Totals	-	-	-	\$26,567.71	-\$26,567.71
We are Wydown Events					
Back to School - Family All District BBQ/First Day of School	-	\$279.52	-\$279.52	-\$400.00	\$120.48
Gab & Grub Popsicles at Open House	-	-	-	-\$150.00	\$150.00
Gab & Grub Cookies - August	-	-	-	-\$250.00	\$250.00
Wydown Night at CHS Football Game	-	-	-	-\$50.00	\$50.00
Gab & Grub Donuts - September	-	-	-	-\$250.00	\$250.00
Parent Night Out	-	-	-	-\$1,200.00	\$1,200.00
Homecoming Float Supplies and Snacks	-	-	-	-\$50.00	\$50.00
Gab & Grub Cookies - October (Halloween)	-	-	-	-\$250.00	\$250.00
Fall Service Project	-	-	-	-\$100.00	\$100.00
Winter Mixer	-	-	-	-\$1,000.00	\$1,000.00
Gab & Grub Cookies - December	-	-	-	-\$250.00	\$250.00
Wydown Night at Girls CHS Basketball Game	-	-	-	-\$50.00	\$50.00
Ice Skating Party	-	-	-	-\$500.00	\$500.00
Gab & Grub Cookies - February	-	-	-	-\$250.00	\$250.00
Wydown Night at CHS Boys Basketball Game	-	-	-	-\$50.00	\$50.00
Spring Service Project	-	-	-	-\$100.00	\$100.00
Spring Mixer	-	-	-	-\$1,000.00	\$1,000.00
Gab & Grub - Root Beer Floats/Ice Cream	-	-	-	-\$250.00	\$250.00
We are Wydown Events Totals	-	-\$279.52	-\$279.52	-\$6,150.00	\$5,870.48
Wydown Food Pantry					
Wydown Food Pantry Donations	-	-	-	\$500.00	-\$500.00
Food and Supplies	-	-	-	-\$500.00	\$500.00
Wydown Food Pantry Totals	-	-	-	-	-
Clayton Connections (Restricted Funds)					
2022 Special Donation Funds - carried over from 22-23 School Year	-	-	-	\$3,644.43	-\$3,644.43
New Family Social	-	-	-	-\$250.00	\$250.00
Clayton Connections Family Events	-	-	-	-\$500.00	\$500.00
Clayton Connections (Restricted Funds) Totals	-	-	-	\$2,894.43	-\$2,894.43
Teacher Appreciation					
Teacher Appreciation Events	-	-	-	-\$4,500.00	\$4,500.00
Teacher Appreciation Totals	-	-	-	-\$4,500.00	\$4,500.00
Program Services Totals	-	-\$325.20	-\$325.20	\$11,762.14	-\$12,087.34

Administrative Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
PTO Council Dues	-	-	-	-\$500.00	\$500.00
Postage & Delivery	-	-	-	-\$25.00	\$25.00
Office Supplies	-	\$11.00	-\$11.00	-\$25.00	\$14.00
Coffee and Snacks for PTO Meetings	-	-	-	-\$100.00	\$100.00
Other Bank Fees	-	-	-	-\$25.00	\$25.00
Administrative Expenses Totals	-	-\$11.00	-\$11.00	-\$675.00	\$664.00

Cheddar Up Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
Store - Clayton Trucker Hat Fees	-	\$23.47	-\$23.47	-	-\$23.47
Cheddar Up Fees Totals	-	-\$23.47	-\$23.47	-	-\$23.47

Store Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
Store - Wydown PTO Funds for Excellence Fees	-	\$35.45	-\$35.45	-	-\$35.45
Store - Clayton Hoodie - White Fees	-	\$4.40	-\$4.40	-	-\$4.40
Store - Clayton STL Style T-Shirt - Blue Fees	-	\$26.44	-\$26.44	-	-\$26.44
Store Fees Totals	-	-\$66.29	-\$66.29	-	-\$66.29

Grand Totals					
	\$4,575.00	-\$925.91	\$3,649.09	\$38,562.14	-\$34,913.05

Bank Account Balances	08/01/2023	07/31/2024	Last reconciled	Summary for the Period	
Commerce Bank Small Business (XXXXX 7238)	\$79,454.90	\$79,458.30	Never	Starting Total	\$79,454.90
Store - Clayton Trucker Hat Clearing Account	-	\$476.53	Never	Income	\$4,575.00
Store - Clayton Hoodie - Blue Clearing Account	-	-	Never	Expenses	-\$925.91
Store - Clayton Hoodie - White Clearing Account	-	\$1,095.60	Never	Ending Total	\$83,103.99
Store - Clayton STL Style T-Shirt - Blue Clearing Account	-	\$593.56	Never		
Store - Wydown PTO Funds for Excellence Clearing Account	-	\$1,480.00	Never		
Totals	\$79,454.90	\$83,103.99			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____