

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	\$15,395.00	-	\$15,395.00	\$21,475.00	-\$6,080.00
Corporate Matching Donations	-	-	-	\$1,500.00	-\$1,500.00
Parent Night Out Sponsorships	-	-	-	\$1,000.00	-\$1,000.00
Contributions/Gifts Totals	\$15,395.00	-	\$15,395.00	\$23,975.00	-\$8,580.00
Fundraising/Special Events	Income	Expenses	Year to Date	Net Budget	More/-Less
PTO Program Revenues					
School Supply Kit Rebates	\$1,682.94	-	\$1,682.94	\$1,500.00	\$182.94
Spirit Wear Fundraising	\$11,760.00	\$5,720.50	\$6,039.50	-\$1,000.00	\$7,039.50
Other Fundraising (Restaurant Nights, Shopping Events, Etc.)	-	-	-	\$1,000.00	-\$1,000.00
PTO Program Revenues Totals	\$13,442.94	-\$5,720.50	\$7,722.44	\$1,500.00	\$6,222.44
Fundraising/Special Events Totals	\$13,442.94	-\$5,720.50	\$7,722.44	\$1,500.00	\$6,222.44
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	-	\$572.13	-\$572.13	-\$1,200.00	\$627.87
Principal Fund	-	\$709.75	-\$709.75	-\$1,200.00	\$490.25
Staff Requests	-	-	-	-\$500.00	\$500.00
Band Ensemble(s)	-	-	-	-\$400.00	\$400.00
PTO Program Expenses Totals	-	-\$1,281.88	-\$1,281.88	-\$4,300.00	\$3,018.12
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	\$300.00	\$925.00	-\$625.00	\$26,567.71	-\$27,192.71
Jekyll Island Funds (Restricted Funds) Totals	\$300.00	-\$925.00	-\$625.00	\$26,567.71	-\$27,192.71
We are Wydown Events					
Back to School - Family All District BBQ/First Day of School	-	\$418.63	-\$418.63	-\$400.00	-\$18.63
Gab & Grub Popsicles at Open House	-	\$44.39	-\$44.39	-\$150.00	\$105.61
Gab & Grub Cookies - August	-	\$194.46	-\$194.46	-\$250.00	\$55.54
Wydown Night at CHS Football Game	-	\$99.95	-\$99.95	-\$50.00	-\$49.95
Gab & Grub Donuts - September	-	\$221.40	-\$221.40	-\$250.00	\$28.60
Parent Night Out	-	-	-	-\$1,200.00	\$1,200.00
Homecoming Float Supplies and Snacks	-	-	-	-\$50.00	\$50.00
Gab & Grub Cookies - October (Halloween)	-	\$207.04	-\$207.04	-\$250.00	\$42.96
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	-	\$277.50	-\$277.50	-\$500.00	\$222.50
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	-	-\$1,463.37	-\$1,463.37	-\$6,150.00	\$4,686.63
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	-	\$1,674.51	-\$1,674.51	-\$500.00	-\$1,174.51
Clayton Connections (Restricted Funds) Totals	-	-\$1,674.51	-\$1,674.51	\$2,894.43	-\$4,568.94
Teacher Appreciation					
Teacher Appreciation Events	-	\$1,715.07	-\$1,715.07	-\$4,500.00	\$2,784.93
Teacher Appreciation Totals	-	-\$1,715.07	-\$1,715.07	-\$4,500.00	\$2,784.93
Program Services Totals	\$300.00	-\$7,059.83	-\$6,759.83	\$11,762.14	-\$18,521.97

Administrative Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
PTO Council Dues	-	\$500.00	-\$500.00	-\$500.00	-
Postage & Delivery	-	-	-	-\$25.00	\$25.00
Office Supplies	-	\$61.00	-\$61.00	-\$25.00	-\$36.00
Coffee and Snacks for PTO Meetings	-	\$26.95	-\$26.95	-\$100.00	\$73.05
Other Bank Fees	-	\$314.40	-\$314.40	-\$25.00	-\$289.40
Administrative Expenses Totals	-	-\$902.35	-\$902.35	-\$675.00	-\$227.35
Cheddar Up Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
Store - Clayton Trucker Hat Fees	-	\$27.15	-\$27.15	-	-\$27.15
Cheddar Up Fees Totals	-	-\$27.15	-\$27.15	-	-\$27.15
Store Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
Store - Wydown PTO Funds for Excellence Fees	-	\$303.13	-\$303.13	-	-\$303.13
Store - Clayton Hoodie - White Fees	-	\$7.00	-\$7.00	-	-\$7.00
Store - Clayton STL Style T-Shirt - Blue Fees	-	\$50.73	-\$50.73	-	-\$50.73
Store - Clayton White T-Shirt Fees	-	\$0.96	-\$0.96	-	-\$0.96
Store - Clayton Cropped T-Shirt - White Fees	-	\$1.12	-\$1.12	-	-\$1.12
Store - Clayton Hoodie - Blue Fees	-	\$25.70	-\$25.70	-	-\$25.70
Store - Wydown/Clayton Spiritwear Store Fees	-	\$7.48	-\$7.48	-	-\$7.48
Store Fees Totals	-	-\$396.12	-\$396.12	-	-\$396.12
Grand Totals					
	\$29,137.94	-\$14,105.95	\$15,031.99	\$36,562.14	-\$21,530.15

Bank Account Balances	08/01/2023	07/31/2024	Last reconciled	Summary for the Period	
Commerce Bank Small Business (XXXXX 7238)	\$79,454.90	\$93,006.89	10/31/2023	Starting Total	\$79,454.90
Store - Clayton Trucker Hat Clearing Account	-	-	12/05/2023	Income \$29,137.94	
Store - Clayton Hoodie - Blue Clearing Account	-	-	12/05/2023	Expenses -\$14,105.95	\$15,031.99
Store - Clayton Hoodie - White Clearing Account	-	-	12/05/2023	Ending Total	\$94,486.89
Store - Clayton STL Style T-Shirt - Blue Clearing Account	-	-	12/05/2023		
Store - Wydown PTO Funds for Excellence Clearing Account	-	\$1,480.00	Never		
Store - Clayton Cropped T-Shirt - White Clearing Account	-	-	12/05/2023		
Store - Clayton White T-Shirt Clearing Account	-	-	12/05/2023		
Store - Wydown/Clayton Spiritwear Store Clearing Account	-	-	Never		
Totals	\$79,454.90	\$94,486.89			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____