

# Wydown PTO FY 2024

## Treasurer's Report

08/01/2024 - 07/31/2025

Contributions/Gifts	Income	Expenses	Year to Date	Net Budget	More/-Less
Funds for Excellence	\$1,300.00	-	\$1,300.00	\$26,750.00	-\$25,450.00
Corporate Matching Donations	-	-	-	\$1,000.00	-\$1,000.00
<b>Contributions/Gifts Totals</b>	<b>\$1,300.00</b>	<b>-</b>	<b>\$1,300.00</b>	<b>\$27,750.00</b>	<b>-\$26,450.00</b>
Fundraising/Special Events	Income	Expenses	Year to Date	Net Budget	More/-Less
<b>PTO Program Revenues</b>					
School Supply Kit Rebates	-	-	-	\$1,500.00	-\$1,500.00
Spirit Wear Fundraising	\$2,210.00	\$757.50	\$1,452.50	-	\$1,452.50
Other Fundraising (Restaurant Nights, Shopping Events, Etc.)	-	-	-	\$1,000.00	-\$1,000.00
<b>PTO Program Revenues Totals</b>	<b>\$2,210.00</b>	<b>-\$757.50</b>	<b>\$1,452.50</b>	<b>\$2,500.00</b>	<b>-\$1,047.50</b>
<b>Fundraising/Special Events Totals</b>	<b>\$2,210.00</b>	<b>-\$757.50</b>	<b>\$1,452.50</b>	<b>\$2,500.00</b>	<b>-\$1,047.50</b>
Program Services	Income	Expenses	Year to Date	Net Budget	More/-Less
<b>PTO Program Expenses</b>					
Chess Club	-	-	-	-\$500.00	\$500.00
Student Council	-	-	-	-\$500.00	\$500.00
Counseling Fund	-	-	-	-\$1,200.00	\$1,200.00
Principal Fund	-	-	-	-\$1,200.00	\$1,200.00
Staff Requests	-	-	-	-\$500.00	\$500.00
<b>PTO Program Expenses Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$3,900.00</b>	<b>\$3,900.00</b>
<b>6-7 Grade Level Events</b>					
6th Grade End of Year Events	-	-	-	-\$200.00	\$200.00
7th Grade End of Year Events	-	-	-	-\$200.00	\$200.00
<b>6-7 Grade Level Events Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$400.00</b>	<b>\$400.00</b>
<b>8th Grade Promotion</b>					
8th Grade Trivia Breakfast	-	-	-	-\$500.00	\$500.00
8th Grade Promotion Pizza Lunch	-	-	-	-\$300.00	\$300.00
8th Grade Promotion Ceremony	-	-	-	-\$300.00	\$300.00
<b>8th Grade Promotion Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$1,100.00</b>	<b>\$1,100.00</b>
<b>PTO Camp Scholarships</b>					
PTO - 6th Grade Camp Scholarships	-	-	-	-\$2,500.00	\$2,500.00
PTO - 8th Grade Camp Scholarships	-	-	-	-\$1,500.00	\$1,500.00
<b>PTO Camp Scholarships Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$4,000.00</b>	<b>\$4,000.00</b>

Program Services	Income	Expenses	Year to Date	Net Budget	More/-Less
<b>Jekyll Island Funds (Restricted Funds)</b>					
Carry over Funds from 2023-24 Trivia Night Fundraiser	-	-	-	\$32,076.77	-\$32,076.77
<b>Jekyll Island Funds (Restricted Funds) Totals</b>	-	-	-	<b>\$32,076.77</b>	<b>-\$32,076.77</b>
<b>We are Wydown Events</b>					
District PTO Family All District Back to School Celebration	-	-	-	-\$500.00	\$500.00
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 - May	-	-	-	-\$250.00	\$250.00
<b>We are Wydown Events Totals</b>	-	-	-	<b>-\$6,250.00</b>	<b>\$6,250.00</b>
<b>Wydown Food Pantry</b>					
Emergency Needs for Wydown Families	-	-	-	-\$1,000.00	\$1,000.00
<b>Wydown Food Pantry Totals</b>	-	-	-	<b>-\$1,000.00</b>	<b>\$1,000.00</b>
<b>Clayton Connections (Restricted Funds)</b>					
2022 Special Donation Funds - carried over from 22-23 School Year	-	-	-	\$1,078.60	-\$1,078.60
Clayton Connections Family Events	-	-	-	-\$1,078.60	\$1,078.60
<b>Clayton Connections (Restricted Funds) Totals</b>	-	-	-	-	-
<b>Teacher Appreciation</b>					
Teacher Appreciation Events	-	-	-	-\$10,000.00	\$10,000.00
<b>Teacher Appreciation Totals</b>	-	-	-	<b>-\$10,000.00</b>	<b>\$10,000.00</b>
<b>Program Services Totals</b>	-	-	-	<b>\$5,426.77</b>	<b>-\$5,426.77</b>
<b>Administrative Expenses</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>

Administrative Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
PTO Council Dues	-	-	-	-\$500.00	\$500.00
Administrative Expenses/Office Supplies	-	-	-	-\$50.00	\$50.00
Coffee and Snacks for PTO Meetings	-	-	-	-\$100.00	\$100.00
<b>Administrative Expenses Totals</b>	-	-	-	<b>-\$650.00</b>	<b>\$650.00</b>

Cheddar Up Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
Store - Wydown PTO Funds for Excellence Fees	-	-	-	-\$250.40	\$250.40
Store - Wydown/Clayton Spiritwear Store Fees	-	-	-	-\$271.00	\$271.00
Store - Jekyll Island Trivia Night Donation Fees	-	-	-	-\$100.00	\$100.00
<b>Cheddar Up Fees Totals</b>	-	-	-	<b>-\$621.40</b>	<b>\$621.40</b>

Grand Totals					
	\$3,510.00	-\$757.50	\$2,752.50	\$34,405.37	-\$31,652.87

Bank Account Balances	08/01/2024	07/31/2025	Last reconciled	Summary for the Period	
Store - Wydown PTO Funds for Excellence Clearing Account	-	\$1,300.00	Never	Starting Total	\$0.00
				Income	\$3,510.00
Store - Wydown/Clayton Spiritwear Store Clearing Account	-	\$1,452.50	Never	Expenses	-\$757.50
				Ending Total	\$2,752.50
<b>Totals</b>	-	\$2,752.50			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_