

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	\$31,204.34	\$270.20	\$30,934.14	\$26,750.00	\$4,184.14
Corporate Matching Donations	-	-	-	\$1,000.00	-\$1,000.00
Contributions/Gifts Totals	\$31,204.34	-\$270.20	\$30,934.14	\$27,750.00	\$3,184.14
Fundraising/Special Events	Income	Expenses	Year to Date	Net Budget	More/-Less
PTO Program Revenues					
School Supply Kit Rebates	\$1,741.71	-	\$1,741.71	\$1,500.00	\$241.71
Spirit Wear Fundraising	\$16,926.96	\$4,490.37	\$12,436.59	-	\$12,436.59
Other Fundraising (Restaurant Nights, Shopping Events, Etc.)	-	-	-	\$1,000.00	-\$1,000.00
PTO Program Revenues Totals	\$18,668.67	-\$4,490.37	\$14,178.30	\$2,500.00	\$11,678.30
Movie Night Funds	\$327.00	-	\$327.00	-	\$327.00
Fundraising/Special Events Totals	\$18,995.67	-\$4,490.37	\$14,505.30	\$2,500.00	\$12,005.30
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	-	\$67.31	-\$67.31	-\$1,200.00	\$1,132.69
Principal Fund	-	\$119.14	-\$119.14	-\$1,200.00	\$1,080.86
Staff Requests	-	-	-	-\$500.00	\$500.00
PTO Program Expenses Totals	-	-\$186.45	-\$186.45	-\$3,900.00	\$3,713.55
6-7 Grade Level Events					
6th Grade End of Year Events	-	-	-	-\$200.00	\$200.00
7th Grade End of Year Events	-	-	-	-\$200.00	\$200.00
6-7 Grade Level Events Totals	-	-	-	-\$400.00	\$400.00
8th Grade Promotion					
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
8th Grade Promotion Totals	-	-	-	-\$1,100.00	\$1,100.00
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 2023-24 Trivia Night Fundraiser	-	-	-	\$32,076.77	-\$32,076.77
Jekyll Island Funds (Restricted Funds) Totals	-	-	-	\$32,076.77	-\$32,076.77
We are Wydown Events					
District PTO Family All District Back to School Celebration	-	-	-	-\$500.00	\$500.00
Gab & Grub Popsicles at Open House	-	\$209.58	-\$209.58	-\$150.00	-\$59.58
Gab & Grub Cookies - August	-	-	-	-\$250.00	\$250.00
Wydown Night at CHS Football Game	-	\$80.94	-\$80.94	-\$50.00	-\$30.94
Gab & Grub Donuts - September	-	-	-	-\$250.00	\$250.00
Parent Night Out	-	\$525.00	-\$525.00	-\$1,200.00	\$675.00
Homecoming Float Supplies and Snacks	-	-	-	-\$50.00	\$50.00
Gab & Grub Cookies - October (Halloween)	-	\$238.80	-\$238.80	-\$250.00	\$11.20
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
We are Wydown Events Totals	-	-\$1,054.32	-\$1,054.32	-\$6,250.00	\$5,195.68
Wydown Food Pantry					
Emergency Needs for Wydown Families	-	-	-	-\$1,000.00	\$1,000.00
Wydown Food Pantry Totals	-	-	-	-\$1,000.00	\$1,000.00
Clayton Connections (Restricted Funds)					
2022 Special Donation Funds - carried over from 22-23 School Year	-	-	-	\$1,078.60	-\$1,078.60
Clayton Connections Family Events	\$2,000.00	\$1,440.81	\$559.19	-\$1,078.60	\$1,637.79
Clayton Connections (Restricted Funds) Totals	\$2,000.00	-\$1,440.81	\$559.19	-	\$559.19
Teacher Appreciation					
Teacher Appreciation Events	-	\$4,949.23	-\$4,949.23	-\$10,000.00	\$5,050.77
Teacher Appreciation Totals	-	-\$4,949.23	-\$4,949.23	-\$10,000.00	\$5,050.77
Program Services Totals	\$2,000.00	-\$7,630.81	-\$5,630.81	\$5,426.77	-\$11,057.58
Administrative Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less

Administrative Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
PTO Council Dues	-	\$560.00	-\$560.00	-\$500.00	-\$60.00
Administrative Expenses/Office Supplies	-	\$615.09	-\$615.09	-\$50.00	-\$565.09
Coffee and Snacks for PTO Meetings	-	-	-	-\$100.00	\$100.00
Administrative Expenses Totals	-	-\$1,175.09	-\$1,175.09	-\$650.00	-\$525.09
Cheddar Up Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
Store - Wydown PTO Funds for Excellence Fees	-	\$450.63	-\$450.63	-\$250.40	-\$200.23
Store - Wydown/Clayton Spiritwear Store Fees	-	\$6.40	-\$6.40	-\$271.00	\$264.60
Store - Jekyll Island Trivia Night Donation Fees	-	-	-	-\$100.00	\$100.00
Cheddar Up Fees Totals	-	-\$457.03	-\$457.03	-\$621.40	\$164.37
Store Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
Store Fees Totals	-	-	-	-	-
New Student	Income	Expenses	Year to Date	Net Budget	More/-Less
New Student Activities	-	\$308.99	-\$308.99	-	-\$308.99
New Student Totals	-	-\$308.99	-\$308.99	-	-\$308.99
GRAB N GRUB!!	Income	Expenses	Year to Date	Net Budget	More/-Less
Grab n Grub Nov	-	\$226.44	-\$226.44	-	-\$226.44
GRAB N GRUB!! Totals	-	-\$226.44	-\$226.44	-	-\$226.44
Grand Totals					
	\$52,200.01	-\$14,558.93	\$37,641.08	\$34,405.37	\$3,235.71

Bank Account Balances	08/01/2024	07/31/2025	Last reconciled	Summary for the Period	
Store - Wydown PTO Funds for Excellence Clearing Account	-	\$14,467.52	Never	Starting Total	\$83,142.64
				Income	\$52,200.01
Commerce Bank Small Business (XXXXX 7238)	\$83,142.64	\$104,863.60	Never	Expenses	-\$14,558.93
				Ending Total	\$120,783.72
Store - Wydown/Clayton Spiritwear Store Clearing Account	-	\$1,452.60	Never		
Store - Clayton White T-Shirt Clearing Account	-	-	Never		
Totals	\$83,142.64	\$120,783.72			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____