WYDOWN PTO APRIL TREASURER’S REPORT

April 15, 2024 – 12:00 pm

1) As of April 9, 2024, the PTO has $103,041.77 in the bank.

- $39,980.70 in total are Restricted Funds in the Jekyll Island Scholarship Account - $26,567.71 (23) + ($14,860.00 (Raised) - $1705.28 (Expenses)) Total Raised $13,154.72 (24)

- $1433.31 are Restricted Funds in the Clayton Connections Fund

2) Highlights since our last meeting in March

- $200 for Columbia, Missouri Tournament Fee for our Chess Team

- $124.40 in Spiritwear Sales

- $271.78 – March Grab and Grub Treats