WYDOWN PTO DECEMBER TREASURER’S REPORT

DECEMBER 11, 2023 – 12:00 PM

1) As of December 5, 2023 the PTO has $91,667.12 in the bank.

- $26,567.71 are Restricted Funds in the Jekyll Island Scholarship Account

- $2894.43 are Restricted Funds in the Clayton Connections Fund

$62,204.98 in total are general PTO funds

2) Highlights since our last meeting in October

- $5000 Donation from the Opus Foundation

-$611.75 Funds for Excellence Donations

- $277.50 Deposit for Skating Rink – We Are Wydown Skating Party

- $1862.52 in Spiritwear Sales

$23,975.00 Budget

$21,617.44 – raised to cover budget