WYDOWN PTO FEBRUARY TREASURER’S REPORT

February 12, 2023 – 9:00 am

1) As of February 7, 2024, the PTO has $100,563.86 in the bank.

- $37,652.71 are Restricted Funds in the Jekyll Island Scholarship Account (last year’s monies raises plus 2024 sponsorships received minus fee to rent space for 2024 event)

- $2894.43 are Restricted Funds in the Clayton Connections Fund

2) Highlights since our last meeting in January

- $995.00 in total for the 3 Grade Level Parent Parties at the Clayton Wine House in January/February– venue rental, charcuterie and cookies.

- in Spiritwear Sales

- Total of $6000.00 received in Sponsorships for the Jekyll Island Trivia Night

- $139.64 for coffee/snacks for Clayton Connections Event on 1/26/24