WYDOWN PTO JANUARY TREASURER’S REPORT

January. 22, 2023 – 12:00 PM

1) As of January 14, 2023, the PTO has $94,265.00 in the bank.

- $28,942.71 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 October

- $482.46 Funds for Excellence Donations

- $1304.76 in Spiritwear Sales

- 3000.00 in Sponsorships for the Jekyll Island Trivia Night

- $1500.00 Teacher/Staff Appreciation Holiday Luncheon

- $195.00 for Cookies for the upcoming Parent Event – Clayton Wine House