WYDOWN PTO FEBRUARY TREASURER’S REPORT

March 11, 2024 – 6:00 pm

1) As of March 6, 2024, the PTO has $104,126.09 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 February

 - $396.97 – Clayton Connections Movie Night 2/27

 - $236.75 – Snacks and Skate Rentals for Wydown Skating Event 2/16/24