WYDOWN PTO NOVEMBER TREASURER’S REPORT

NOVEMBER 13, 2023 – 9:00 AM

1) As of November 7 the PTO has $89,620.66 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

$60,158.52 in total are general PTO funds

3) Highlights since our last meeting in October

- $357.79 received as an additional rebate from School Specialty due to lateness of school supply boxes

- $480.00 – Clayton Connections Bowling event on 10/23

- $860.00 Which Wich Sandwiches for Staff during Parent Teacher Conferences on 10/18

- $492.00 to order more Clayton Trucker Hats for Holiday Sales

Please make your donations to Funds for Excellence if you have not done so already, and if you job offers matching donations please apply if you can!