WYDOWN PTO AUGUST TREASURER’S REPORT

AUGUST 28, 2023 – 9:00 AM

1) As of August 22, 2023 the PTO has $79,955.43 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

$50,493.29 in total are general PTO funds.

2) Approval of the Proposed Budget for 2023-2024 School Year.

3) Highlights for the Month of August

- $1275.00 has been collected toward Funds for Excellence

- We have sold $3300.00 in Spirit Wear at the Wydown Walk Through and Districtwide Back to School PTO Event. We spent $1928.81 to obtain the T-Shirts, Hats, and Sweatshirts, so we raised $1371.19 which will go to fund the events and items in our budget alongside our Funds for Excellence donations.

- We spent $279.52 toward the Wydown Walk Through Selfie Frames, the Back-to-School Welcome Sign, and supplies for both the Walkthrough and the Districtwide Back to School PTO Event. All items purchased can be used multiple years.

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!