

**Wydown PTO Treasurer Report  
March 11, 2019**

As of March 10, 2019, the Wydown PTO has \$56,416.43 in the bank.

Notable financial activity since previous PTO meeting:

- Paid last bill for 6<sup>th</sup> grade camp expenses (\$909.31 for leather project supplies)
- Small expenditures for:
  - Counseling Fund: birthday supplies (\$112.31)
  - Principal Fund: refreshments for Career Day presenters (\$106.25)
  - Community Events: Fall Festival supplies (\$38.94)
  - Wydown Extra Expenses: Snacks and drinks for 6<sup>th</sup> grade ice skating event (\$167.41)

# Wydown PTO

## STATEMENT OF ACTIVITY

February 11 - March 10, 2019

	TOTAL
Revenue	
<b>Total Revenue</b>	
GROSS PROFIT	<b>\$0.00</b>
Expenditures	
Printing Program Services	5.26
Program Services_Expense	
6th Grade Camp	909.31
Counseling Fund	112.31
Principal Fund	106.25
PTO Programs	
Community Events	38.94
<b>Total PTO Programs</b>	<b>38.94</b>
<b>Total Program Services_Expense</b>	<b>1,166.81</b>
Wydown Extra Expense	167.41
<b>Total Expenditures</b>	<b>\$1,339.48</b>
NET OPERATING REVENUE	<b>\$ -1,339.48</b>
NET REVENUE	<b>\$ -1,339.48</b>

# Wydown PTO

## BUDGET VS. ACTUALS

August 2018 - July 2019

	TOTAL		
	ACTUAL	BUDGET	REMAINING
<b>Revenue</b>			
Contributions/Gifts			
Corporate Giveback Programs	949.75	1,000.00	50.25
PTO Funds For Excellence	13,835.00	25,000.00	11,165.00
<b>Total Contributions/Gifts</b>	<b>14,784.75</b>	<b>26,000.00</b>	<b>11,215.25</b>
<b>Program Services</b>			
Spirit Wear		1,500.00	1,500.00
<b>Total Program Services</b>		<b>1,500.00</b>	<b>1,500.00</b>
Wydown Extra	401.09		-401.09
Wydown Extra 6th Grade	3,160.00	2,500.00	-660.00
Wydown Extra 7th Grade	2,520.00	2,000.00	-520.00
Wydown Extra 8th Grade	1,940.00	2,000.00	60.00
<b>Total Wydown Extra</b>	<b>8,021.09</b>	<b>6,500.00</b>	<b>-1,521.09</b>
<b>Total Revenue</b>	<b>\$22,805.84</b>	<b>\$34,000.00</b>	<b>\$11,194.16</b>
<b>GROSS PROFIT</b>	<b>\$22,805.84</b>	<b>\$34,000.00</b>	<b>\$11,194.16</b>
<b>Expenditures</b>			
Delivery & Postage		100.00	100.00
Dues & subscriptions	500.00	500.00	0.00
Office Supplies		50.00	50.00
PayPal Fees	322.68	500.00	177.32
Printing Program Services	8.57	75.00	66.43
<b>Program Services_Expense</b>			
6th Grade Camp	2,903.60	2,200.00	-703.60
6th Grade Events		300.00	300.00
6th Grade Parent Connections		100.00	100.00
7th Grade Events		300.00	300.00
7th Grade Parent Connections		100.00	100.00
7th Grade Trip		1,500.00	1,500.00
8th Grade Events		750.00	750.00
8th Grade Parent Connections		100.00	100.00
8th Grade Trip		3,300.00	3,300.00
After School Activities		1,750.00	1,750.00
Chess Club		500.00	500.00
Student Council		300.00	300.00
<b>Total After School Activities</b>		<b>2,550.00</b>	<b>2,550.00</b>
Ambassador Expenses	268.58	300.00	31.42
Building Fund		350.00	350.00
Counseling Fund	498.24	1,400.00	901.76
Principal Fund	242.40	2,100.00	1,857.60
PTO Programs	3,300.00		-3,300.00
Community Events	235.84	300.00	64.16
Parent Night Out	1,514.52	800.00	-714.52

	TOTAL		
	ACTUAL	BUDGET	REMAINING
<b>Total PTO Programs</b>	<b>5,050.36</b>	<b>1,100.00</b>	<b>-3,950.36</b>
Spirit Wear		1,000.00	1,000.00
Staff Appreciation	2,029.21	3,500.00	1,470.79
Staff Requests		5,000.00	5,000.00
Wydown Directory(BuzzBook)	312.00	280.00	-32.00
<b>Total Program Services_Expense</b>	<b>11,304.39</b>	<b>26,230.00</b>	<b>14,925.61</b>
Wydown Extra Expense	4,408.21	6,500.00	2,091.79
<b>Total Expenditures</b>	<b>\$16,543.85</b>	<b>\$33,955.00</b>	<b>\$17,411.15</b>
NET OPERATING REVENUE	<b>\$6,261.99</b>	<b>\$45.00</b>	<b>\$ -6,216.99</b>
NET REVENUE	<b>\$6,261.99</b>	<b>\$45.00</b>	<b>\$ -6,216.99</b>