WYDOWN PTO SEPTEMBER TREASURER’S REPORT

SEPTEMBER 18, 2023 – 6:00 PM

1) As of September 13, 2023, the PTO has $80,409.77 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

$50,947.63 in total are general PTO funds

3) Highlights for the Month of September

- $6835.00 has been collected toward Funds for Excellence

- $1436.50 has been raised through Spirit Wear 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!