

Treasurer Report for Wydown PTO Meeting on April 12, 2021

As of April 7, 2021, the Wydown PTO has \$62,360.70 in the bank.

Notable financial activity since the March PTO meeting:

- General PTO Funds:
 - Funds for Excellence donations:
 - Received \$5,000 donation from Vanguard Charitable, intended to be used for year-end teacher and staff appreciation activities
 - Received \$40 of donations from Wydown parents
 - Teacher and Staff Appreciation:
 - Spent \$157.88 on snacks for teachers during spring conference week
 - Paid \$500 deposit for food truck during Teacher Appreciation Week (first week of May)

- Clayton Connections:
 - No financial activity this month
 - Remaining funds for this year:

Budget	\$500.00
Spent	<u>\$212.68</u>
Amount remaining	\$287.32

- Wydown Food Pantry:
 - No financial activity
 - Remaining funds for this year: \$1,647.23

Vote on budget changes:

- Increased budget for Teacher and Staff Appreciation by \$5,000 to reflect donation from Vanguard Charitable
- Also increased Funds for Excellence budget by \$5,000 to keep total budget in balance

Wydown PTO

Statement of Activity

March 3 - April 7, 2021

	TOTAL
Revenue	
Contributions/Gifts	
eScrip	0.89
Funds For Excellence	5,040.00
Total Contributions/Gifts	5,040.89
Total Revenue	\$5,040.89
GROSS PROFIT	\$5,040.89
Expenditures	
Administrative Expenses	
PayPal Fees	1.48
Total Administrative Expenses	1.48
Teacher and Staff Appreciation	657.88
Total Expenditures	\$659.36
NET OPERATING REVENUE	\$4,381.53
NET REVENUE	\$4,381.53

Wydown PTO

Budget vs. Actuals: Wydown PTO General Funds - FY21 P&L

August 2020 - July 2021

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Revenue			
Contributions/Gifts			
Corporate Matching Donations		350.00	350.00
eScrip	46.75	75.00	28.25
Funds For Excellence	8,955.00	11,225.00	2,270.00
Other Fundraising	379.20	500.00	120.80
Total Contributions/Gifts	9,380.95	12,150.00	2,769.05
PTO Program Revenues			
School Supply Kit Rebates	1,576.11	1,575.00	-1.11
Spirit Wear	383.10	2,000.00	1,616.90
Total PTO Program Revenues	1,959.21	3,575.00	1,615.79
Total Revenue	\$11,340.16	\$15,725.00	\$4,384.84
GROSS PROFIT	\$11,340.16	\$15,725.00	\$4,384.84
Expenditures			
Administrative Expenses			
Delivery & Postage		25.00	25.00
Office Supplies		25.00	25.00
PayPal Fees	100.91	200.00	99.09
Printing		25.00	25.00
PTO Council Dues	500.00	500.00	0.00
Zoom Subscription	149.90	150.00	0.10
Total Administrative Expenses	750.81	925.00	174.19
Grade Level Events			
6th Grade End of Year Party		300.00	300.00
7th Grade End of Year Party		300.00	300.00
8th Grade Promotion		500.00	500.00
8th Grade Promotion Rehearsal Lunch		400.00	400.00
Total Grade Level Events		1,500.00	1,500.00
PTO Program Expenses			
Counseling Fund		1,200.00	1,200.00
Principal Fund	132.45	600.00	467.55
Spirit Wear		1,000.00	1,000.00
Staff Requests		500.00	500.00
Total PTO Program Expenses	132.45	3,300.00	3,167.55
Teacher and Staff Appreciation	3,519.90	10,000.00	6,480.10
Total Expenditures	\$4,403.16	\$15,725.00	\$11,321.84
NET OPERATING REVENUE	\$6,937.00	\$0.00	\$ -6,937.00
NET REVENUE	\$6,937.00	\$0.00	\$ -6,937.00