

**Wydown PTO Treasurer Report
April 8, 2019**

As of April 8, 2019, the Wydown PTO has \$60,464.20 in the bank.

Notable financial activity since previous PTO meeting:

- Revenue:
 - Received \$5,000 donation to Funds for Excellence
 - Also received \$129 left over from 6th grade breakfast in December; will be used for 6th grade year-end party
- Expenses:
 - Student Council: WinterFest DJ (\$200)
 - Principal Fund: Panera for teachers (\$315.13)
 - Staff Appreciation: Dinner during spring conference week (\$561.79)
 - Staff Requests: Judges for band ensemble festival (\$300)

Wydown PTO

STATEMENT OF ACTIVITY

March 11 - April 8, 2019

	TOTAL
Revenue	
Contributions/Gifts	
PTO Funds For Excellence	5,129.00
Total Contributions/Gifts	5,129.00
Total Revenue	\$5,129.00
GROSS PROFIT	\$5,129.00
Expenditures	
Printing Program Services	1.60
Program Services_Expense	
After School Activities	
Student Council	200.00
Total After School Activities	200.00
Principal Fund	315.13
Staff Appreciation	561.79
Staff Requests	300.00
Total Program Services_Expense	1,376.92
Total Expenditures	\$1,378.52
NET OPERATING REVENUE	\$3,750.48
NET REVENUE	\$3,750.48

Wydown PTO

BUDGET VS. ACTUALS

August 2018 - July 2019

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Revenue			
Contributions/Gifts			
Corporate Giveback Programs	949.75	1,000.00	50.25
PTO Funds For Excellence	18,964.00	25,000.00	6,036.00
Total Contributions/Gifts	19,913.75	26,000.00	6,086.25
Program Services			
Spirit Wear		1,500.00	1,500.00
Total Program Services		1,500.00	1,500.00
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
Total Wydown Extra	8,021.09	6,500.00	-1,521.09
Total Revenue	\$27,934.84	\$34,000.00	\$6,065.16
GROSS PROFIT	\$27,934.84	\$34,000.00	\$6,065.16
Expenditures			
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	10.17	75.00	64.83
Program Services_Expense			
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	200.00	300.00	100.00
Total After School Activities	200.00	2,550.00	2,350.00
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	557.53	2,100.00	1,542.47
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
Total PTO Programs	5,050.36	1,100.00	-3,950.36
Spirit Wear		1,000.00	1,000.00
Staff Appreciation	2,591.00	3,500.00	909.00
Staff Requests	300.00	5,000.00	4,700.00
Wydown Directory(BuzzBook)	312.00	280.00	-32.00
Total Program Services_Expense	12,681.31	26,230.00	13,548.69
Wydown Extra Expense	4,408.21	6,500.00	2,091.79
Total Expenditures	\$17,922.37	\$33,955.00	\$16,032.63
NET OPERATING REVENUE	\$10,012.47	\$45.00	\$ -9,967.47
NET REVENUE	\$10,012.47	\$45.00	\$ -9,967.47