

**Wydown PTO Treasurer Report
December 3, 2018**

As of December 2, the Wydown PTO has \$66,071.49 in the bank.

Notable financial activity since previous PTO meeting:

Revenue:

- Received \$500 corporate match from Fidelity
- Collected additional \$1,795 in Funds for Excellence after reminder email to families who had not contributed yet. Have received \$12,385 so far this year (budget is \$25,000).

Expenses:

- \$268.58 for pizzas for ambassador training
- \$299.50 for Schnucks gift cards for food basket turkeys, and bags for students to take home items from food pantry
- \$136.15 for Principal's Fund (pizzas for custodial staff meeting)
- \$276.90 for Fall Festival (food and gift cards)
- \$312 for printing Wydown Buzz Book
- \$1,266.30 for 6th grade Wydown Extra bowling event (venue and snacks)

Wydown PTO

STATEMENT OF ACTIVITY

October 9 - December 2, 2018

	TOTAL
Revenue	
Contributions/Gifts	
Corporate Giveback Programs	598.47
PTO Funds For Excellence	1,695.00
Total Contributions/Gifts	2,293.47
Wydown Extra	
Wydown Extra 6th Grade	420.00
Total Wydown Extra	420.00
Total Revenue	\$2,713.47
GROSS PROFIT	\$2,713.47
Expenditures	
PayPal Fees	53.21
Program Services_Expense	
Ambassador Expenses	268.58
Counseling Fund	299.50
Principal Fund	136.15
PTO Programs	
Community Events	276.90
Total PTO Programs	276.90
Staff Appreciation	18.80
Wydown Directory(BuzzBook)	312.00
Total Program Services_Expense	1,311.93
Wydown Extra Expense	1,266.30
Total Expenditures	\$2,631.44
NET OPERATING REVENUE	\$82.03
NET REVENUE	\$82.03

Wydown PTO

BUDGET VS. ACTUALS

August 2018 - July 2019

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Revenue			
Contributions/Gifts			
Corporate Giveback Programs	674.37	1,000.00	325.63
PTO Funds For Excellence	12,285.00	25,000.00	12,715.00
Total Contributions/Gifts	12,959.37	26,000.00	13,040.63
Program Services			
Spirit Wear		1,500.00	1,500.00
Total Program Services		1,500.00	1,500.00
Wydown Extra			
Wydown Extra	401.09		-401.09
Wydown Extra 6th Grade	3,020.00	2,500.00	-520.00
Wydown Extra 7th Grade	2,460.00	2,000.00	-460.00
Wydown Extra 8th Grade	1,860.00	2,000.00	140.00
Total Wydown Extra	7,741.09	6,500.00	-1,241.09
Total Revenue	\$20,700.46	\$34,000.00	\$13,299.54
GROSS PROFIT	\$20,700.46	\$34,000.00	\$13,299.54
Expenditures			
Delivery & Postage		100.00	100.00
Dues & subscriptions	500.00	500.00	0.00
Office Supplies		50.00	50.00
PayPal Fees	292.56	500.00	207.44
Printing Program Services		75.00	75.00
Program Services_Expense			
6th Grade Camp		2,200.00	2,200.00
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
Total After School Activities		2,550.00	2,550.00
Ambassador Expenses	268.58	300.00	31.42
Building Fund		350.00	350.00
Counseling Fund	299.50	1,400.00	1,100.50
Principal Fund	136.15	2,100.00	1,963.85
PTO Programs			
Community Events	276.90	300.00	23.10
Parent Night Out		800.00	800.00

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Total PTO Programs	276.90	1,100.00	823.10
Spirit Wear		1,000.00	1,000.00
Staff Appreciation	721.40	3,500.00	2,778.60
Staff Requests		5,000.00	5,000.00
Wydown Directory(BuzzBook)	312.00	280.00	-32.00
Total Program Services_Expense	2,014.53	26,230.00	24,215.47
Wydown Extra Expense	4,240.80	6,500.00	2,259.20
Total Expenditures	\$7,047.89	\$33,955.00	\$26,907.11
NET OPERATING REVENUE	\$13,652.57	\$45.00	\$ -13,607.57
NET REVENUE	\$13,652.57	\$45.00	\$ -13,607.57