

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

As of February 10, 2019, the Wydown PTO has \$56,596.18 in the bank.

Notable financial activity since previous PTO meeting:

- Received an additional \$130 of Funds for Excellence donations. So far this fiscal year, have collected \$13,835 for Funds for Excellence (compared to \$25,000 target).
- Received an additional \$260 for Wydown Extra (13 more students registered).
- Emailed donation receipts for tax purposes for all donations received in 2018.

Wydown PTO

STATEMENT OF ACTIVITY

January 7 - February 10, 2019

	TOTAL
Revenue	
Contributions/Gifts	
PTO Funds For Excellence	130.00
Total Contributions/Gifts	130.00
Wydown Extra	
Wydown Extra 6th Grade	120.00
Wydown Extra 7th Grade	60.00
Wydown Extra 8th Grade	80.00
Total Wydown Extra	260.00
Total Revenue	\$390.00
GROSS PROFIT	\$390.00
Expenditures	
PayPal Fees	13.38
Total Expenditures	\$13.38
NET OPERATING REVENUE	\$376.62
NET REVENUE	\$376.62

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	13,835.00	25,000.00	11,165.00
Total Contributions/Gifts	14,784.75	26,000.00	11,215.25
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	\$22,805.84	\$34,000.00	\$11,194.16
GROSS PROFIT	\$22,805.84	\$34,000.00	\$11,194.16
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	4.82	75.00	70.18
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		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	425.34	1,400.00	974.66
Principal Fund	136.15	2,100.00	1,963.85
PTO Programs	3,300.00		-3,300.00
Community Events	196.90	300.00	103.10
Parent Night Out	1,514.52	800.00	-714.52

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Total PTO Programs	5,011.42	1,100.00	-3,911.42
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
Total Program Services_Expense	11,086.30	26,230.00	15,143.70
Wydown Extra Expense	4,240.80	6,500.00	2,259.20
Total Expenditures	\$16,154.60	\$33,955.00	\$17,800.40
NET OPERATING REVENUE	\$6,651.24	\$45.00	\$ -6,606.24
NET REVENUE	\$6,651.24	\$45.00	\$ -6,606.24