

**Wydown PTO Treasurer Report
February 10, 2020**

As of February 8, 2020, the Wydown PTO has \$56,744.79 in the bank.

Notable financial activity since January meeting:

- Revenue:
 - \$500 donation received from Arch Orthodontics and Dale Avenue Pediatrics (sponsorship for parents night out on January 10)
 - \$50 employer match from MasterCard
 - \$15.84 from Schnucks eScrip program

- Expenses:
 - \$407.77 to restock food pantry (paid with donations earmarked for the food pantry)

Other Treasurer activities:

- Tax letters have been sent to all parents and other donors for contributions made in 2019. Parents who haven't seen their tax letters should check their email account (as listed in the BuzzBook) for a message from wydownpto@gmail.com.
- Wydown PTO financial records for FY19 have been submitted to the District for PTO Council tax preparation purposes.

Wydown PTO

STATEMENT OF ACTIVITY

January 13 - February 8, 2020

	TOTAL
Revenue	
Contributions/Gifts	
Corporate Giveback Programs	50.00
Other Fundraising	15.84
PTO Funds For Excellence	500.00
Total Contributions/Gifts	565.84
Total Revenue	\$565.84
GROSS PROFIT	\$565.84
Expenditures	
Program Services_Expense	
Food Pantry Purchases	407.77
Total Program Services_Expense	407.77
Total Expenditures	\$407.77
NET OPERATING REVENUE	\$158.07
NET REVENUE	\$158.07

Wydown PTO

BUDGET VS. ACTUALS: WYDOWN PTO - FY20 P&L

August 2019 - July 2020

		TOTAL	
	ACTUAL	BUDGET	REMAINING
Revenue			
Contributions/Gifts			
Corporate Giveback Programs	250.00	500.00	250.00
Food Pantry Donations	2,035.00	1,000.00	-1,035.00
Other Fundraising	1,462.88	500.00	-962.88
PTO Funds For Excellence	10,110.00	24,000.00	13,890.00
Total Contributions/Gifts	13,857.88	26,000.00	12,142.12
Program Services			
Book Fair		1,000.00	1,000.00
Give Back Night Food Sales		1,800.00	1,800.00
Spirit Wear		1,000.00	1,000.00
Total Program Services		3,800.00	3,800.00
Wydown Extra			
Wydown Extra 6th Grade	1,180.00	3,000.00	1,820.00
Wydown Extra 7th Grade	630.00	2,500.00	1,870.00
Wydown Extra 8th Grade	360.00	2,000.00	1,640.00
Total Wydown Extra	2,170.00	7,500.00	5,330.00
Total Revenue	\$16,027.88	\$37,300.00	\$21,272.12
GROSS PROFIT	\$16,027.88	\$37,300.00	\$21,272.12
Expenditures			
Office/General Administrative Expenditures			
Delivery & Postage		100.00	100.00
Dues & subscriptions	500.00	500.00	0.00
Office Supplies	37.41	50.00	12.59
PayPal Fees	303.79	500.00	196.21
Printing		50.00	50.00
Total Office/General Administrative Expenditures	841.20	1,200.00	358.80
Program Services_Expense			
6th Grade Camp		2,200.00	2,200.00
6th Grade End of Year Party		300.00	300.00
6th Grade Orientation Lunch	1,138.25	800.00	-338.25
6th Grade Parent Connections		100.00	100.00
7th Grade End of Year Party		300.00	300.00
7th Grade Parent Connections		100.00	100.00
7th Grade Trip		1,500.00	1,500.00
8th Grade Parent Connections		100.00	100.00
8th Grade Promotion		500.00	500.00
8th Grade Promotion Rehearsal Lunch		350.00	350.00
8th Grade Trip		3,300.00	3,300.00
After School Activities	375.00	1,000.00	625.00
Chess Club		500.00	500.00
Student Council	250.00	500.00	250.00

		TOTAL	
	ACTUAL	BUDGET	REMAINING
Total After School Activities	625.00	2,000.00	1,375.00
Ambassador Expenses		300.00	300.00
Building Fund		350.00	350.00
Counseling Fund	485.80	1,200.00	714.20
Food Pantry Purchases	887.77	1,000.00	112.23
Give Back Night		1,800.00	1,800.00
Principal Fund	563.62	2,000.00	1,436.38
PTO Programs			
Back to School Bash		300.00	300.00
Book Fair		1,000.00	1,000.00
Insight Night		200.00	200.00
Parent Night Out	2,000.00	1,500.00	-500.00
Total PTO Programs	2,000.00	3,000.00	1,000.00
Spirit Wear		1,000.00	1,000.00
Staff Appreciation	2,933.86	5,000.00	2,066.14
Staff Requests		1,000.00	1,000.00
Band Ensemble Festival		400.00	400.00
Total Staff Requests		1,400.00	1,400.00
Total Program Services_Expense	8,634.30	28,600.00	19,965.70
Wydown Extra Expense	1,861.49	7,500.00	5,638.51
Total Expenditures	\$11,336.99	\$37,300.00	\$25,963.01
NET OPERATING REVENUE	\$4,690.89	\$0.00	\$ -4,690.89
NET REVENUE	\$4,690.89	\$0.00	\$ -4,690.89