

Wydown PTO Treasurer Report
January 7, 2019

As of December 31, 2018, the Wydown PTO has \$63,400.43 in the bank.

Notable financial activity since previous PTO meeting:

Revenue:

- Received an additional \$1,420 of Funds for Excellence donations, including \$300 from Arch Orthodontics and \$300 from Dale Avenue Pediatrics
- Received \$207.73 in proceeds from Evereve parent event
- So far this fiscal year, have collected \$13,705 for Funds for Excellence; still more than \$11,000 short of our \$25,000 target

Expenses:

- Donated \$3,300 to Clayton Education Foundation for Adzick Field (as voted on and approved at Wydown PTO meeting on December 3, 2018)
- Paid for Parent Night Out (\$1,514.52) and the winter Staff Appreciation lunch (\$1,307.81 for Maggiano's)
- District has charged the Wydown PTO \$2,903.60 for 6th grade camp, which was \$703.60 more than our 6th grade camp allocation. Missy McCormick will work with Jamie Jordan and Erika Johnson to make sure our allocations for the Memphis and Jekyll Island trips are reduced by that amount, so the Wydown PTO is not overbilled.

Wydown PTO

STATEMENT OF ACTIVITY

December 3, 2018 - January 6, 2019

	TOTAL
Revenue	
Contributions/Gifts	
Corporate Giveback Programs	249.42
PTO Funds For Excellence	1,420.00
Total Contributions/Gifts	1,669.42
Wydown Extra	
Wydown Extra 6th Grade	20.00
Total Wydown Extra	20.00
Total Revenue	\$1,689.42
GROSS PROFIT	\$1,689.42
Expenditures	
PayPal Fees	16.74
Printing Program Services	3.31
Program Services_Expense	
6th Grade Camp	1,994.29
Counseling Fund	86.43
PTO Programs	3,300.00
Parent Night Out	1,514.52
Total PTO Programs	4,814.52
Staff Appreciation	1,307.81
Total Program Services_Expense	8,203.05
Total Expenditures	\$8,223.10
NET OPERATING REVENUE	\$ -6,533.68
NET REVENUE	\$ -6,533.68

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	13,705.00	25,000.00	11,295.00
Total Contributions/Gifts	14,654.75	26,000.00	11,345.25
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	3,040.00	2,500.00	-540.00
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	7,761.09	6,500.00	-1,261.09
Total Revenue	\$22,415.84	\$34,000.00	\$11,584.16
GROSS PROFIT	\$22,415.84	\$34,000.00	\$11,584.16
Expenditures			
Delivery & Postage		100.00	100.00
Dues & subscriptions	500.00	500.00	0.00
Office Supplies		50.00	50.00
PayPal Fees	309.30	500.00	190.70
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	\$16,141.22	\$33,955.00	\$17,813.78
NET OPERATING REVENUE	\$6,274.62	\$45.00	\$ -6,229.62
NET REVENUE	\$6,274.62	\$45.00	\$ -6,229.62