

## Treasurer Report for Wydown PTO Meeting on January 24, 2021 – 12:00 pm

As of January, 14, 2022, the Wydown PTO has \$52,313.46 in the bank.

I was just reminded I needed to post both a Statement of Activity Detail as well as a Budget vs. Actuals Report each month. I am sorry for my oversight on doing that in the past. Will do so going forward. If anyone ever has any questions about our budget or spending, please feel free to contact myself or my husband directly, we are happy to answer any questions. Please feel free to call or e-mail us anytime.

Notable financial activity during past month:

- General PTO Funds:
  - We received an additional \$144.68 in Funds for Excellence Donations in the past month. Thank you to this community for supporting the PTO and Wydown! Please if you have not already made a donation, please do so that we can support all the things we want to do for students, staff and parents this year.
  - We did receive another generous sponsorship of \$500.00 toward our next PTO Parent Night out- which is now scheduled for Friday April 22. Thanks, will be shared for this generous donation once I have a chance to pick up and deposit the check (which will likely be next week).
  - Thanks to all of you who donated to any of our staff or student events in December, 2021. Your donations to specific events stretch our PTO budget farther so that we can continue to support our teachers, staff and students with appreciation and events. This is especially important throughout this school year in which we still find ourselves navigating a pandemic.
  - Steve and I are hoping to have all tax letters mailed out for past donations by the end of January. If for some reason you do not have your letter by end of February, let us know so we can fix that for you.