

**Wydown PTO Treasurer Report
March 9, 2020**

As of March 8, 2020, the Wydown PTO has \$55,957.32 in the bank.

Notable financial activity since February meeting:

- Revenue:
 - \$100 employer match from MasterCard
 - \$40 donation to Funds for Excellence
 - \$7.48 from eScrip

- Expenses:
 - \$43.50 for coffee and pastries at January PTO meeting/new family welcome
 - \$250 for DJ at Winter Fun Fest
 - \$89.03 for monthly birthday celebrations (Counseling Department)
 - \$180 for boxed dinners from WhichWich for volunteers at Insight Night
 - \$104.65 for desserts/drinks for staff appreciation lunch on December 20

Looking Ahead to Year-End:

- Give-Back Night
- Wydown Food Pantry – have \$1,147.23 remaining from donations this year

Wydown PTO

STATEMENT OF ACTIVITY

February 10 - March 8, 2020

	TOTAL
Revenue	
Contributions/Gifts	
Corporate Giveback Programs	100.00
Other Fundraising	7.48
PTO Funds For Excellence	40.00
Total Contributions/Gifts	147.48
Total Revenue	\$147.48
GROSS PROFIT	\$147.48
Expenditures	
Office/General Administrative Expenditures	
Office Supplies	43.50
PayPal Fees	1.48
Total Office/General Administrative Expenditures	44.98
Program Services_Expense	
After School Activities	
Student Council	250.00
Total After School Activities	250.00
Counseling Fund	89.03
PTO Programs	
Insight Night	180.00
Total PTO Programs	180.00
Staff Appreciation	104.65
Total Program Services_Expense	623.68
Total Expenditures	\$668.66
NET OPERATING REVENUE	\$ -521.18
NET REVENUE	\$ -521.18

Wydown PTO

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

August 2019 - July 2020

		TOTAL	
	ACTUAL	BUDGET	REMAINING
Revenue			
Contributions/Gifts			
Corporate Giveback Programs	350.00	500.00	150.00
Food Pantry Donations	2,035.00	1,000.00	-1,035.00
Other Fundraising	1,470.36	500.00	-970.36
PTO Funds For Excellence	10,150.00	24,000.00	13,850.00
Total Contributions/Gifts	14,005.36	26,000.00	11,994.64
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	\$16,175.36	\$37,300.00	\$21,124.64
GROSS PROFIT	\$16,175.36	\$37,300.00	\$21,124.64
Expenditures			
Office/General Administrative Expenditures			
Delivery & Postage		100.00	100.00
Dues & subscriptions	500.00	500.00	0.00
Office Supplies	80.91	50.00	-30.91
PayPal Fees	305.27	500.00	194.73
Printing		50.00	50.00
Total Office/General Administrative Expenditures	886.18	1,200.00	313.82
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	500.00	1,000.00	500.00

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Total After School Activities	875.00	2,500.00	1,625.00
Ambassador Expenses		300.00	300.00
Building Fund		350.00	350.00
Counseling Fund	574.83	1,200.00	625.17
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	180.00	200.00	20.00
Parent Night Out	2,000.00	1,500.00	-500.00
Total PTO Programs	2,180.00	3,000.00	820.00
Spirit Wear		1,000.00	1,000.00
Staff Appreciation	3,038.51	5,000.00	1,961.49
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	9,257.98	29,100.00	19,842.02
Wydown Extra Expense	1,861.49	7,000.00	5,138.51
Total Expenditures	\$12,005.65	\$37,300.00	\$25,294.35
NET OPERATING REVENUE	\$4,169.71	\$0.00	\$ -4,169.71
NET REVENUE	\$4,169.71	\$0.00	\$ -4,169.71

Note: Budget modified to reflect \$500 increase in student council expenses (from \$500 to \$1,000) approved at January PTO meeting. This increase was offset by a \$500 decrease in the budget for Wydown Extra expenses.