

Treasurer Report for Wydown PTO Meeting on March 14, 2022 – 6:00 pm

As of March 7, 2022, the Wydown PTO has \$54,106.04 in the bank.

We continue to receive donations for our upcoming Parent Night Out on 4/22/22. We have received \$700.00 toward our next Parent Night out on 4/22. Thank you all.

Funds for Excellence – If you have not donated, please do. Our donations this year are currently around half of what they were in 2020. There will be an opportunity to donate to Funds for Excellence at the Parent Night Out via a QR code. You can also go to the Wydown PTO page and find a link to donate funds there, drop money or checks off at the office, or contact me and I can plan to get them from you.

Notable financial activity during past month:

- General PTO Funds:
 - We received a refund from SchoolKidz for the school supply box purchases in the amount of \$1,193.16. This money goes into our general operating budget.