

Treasurer Report for Wydown PTO Meeting on May 10, 2021

This Treasurer Report covers two months of financial activity because the April PTO meeting was cancelled.

As of May 6, 2021, the Wydown PTO has \$60,972.61 in the bank.

Notable financial activity since the March PTO meeting:

- General PTO Funds:
 - Funds for Excellence donations:
 - Received \$5,000 donation from Vanguard Charitable, intended to be used for year-end teacher and staff appreciation activities
 - Received \$40 of donations from Wydown parents
 - Counseling Fund: Spent \$72.77 on birthday treats for students
 - Principal Fund: Spent \$137.28 on staff appreciation activities
 - Teacher and Staff Appreciation:
 - Spent \$357.94 on snacks for teachers during spring conference week
 - Spent \$1,481.75 on meal from Seoul Taco food truck during Teacher Appreciation Week (including food truck deposit and cupcakes/pies for dessert)
 - Spent \$1,040 on charcuterie boxes for teacher/staff lunch on last day of school
- Clayton Community Connection program:
 - No financial activity this period
 - Remaining funds for this year:

Budget	\$500.00
Spent	<u>\$212.68</u>
Amount remaining	\$287.32
- Wydown Food Pantry:
 - Coordinated with Counselor Liz Tucker to restock the pantry:
 - Spent \$500 to purchase ten \$50 Schnucks gift cards
 - Spent \$458.63 on toiletries and cleaning supplies (deodorant, tampons, shampoo, soap, toilet paper, household cleaners, etc.)
 - Remaining funds for this year:

Budget	\$1,647.23
Spent	<u>\$958.63</u>
Amount remaining	\$688.60

Vote on budget changes:

- Increased budget for Teacher and Staff Appreciation by \$5,000 to reflect donation from Vanguard Charitable
- Also increased Funds for Excellence budget by \$5,000 to keep total budget in balance

Wydown PTO

Statement of Activity

March 3 - May 6, 2021

	TOTAL
Revenue	
Contributions/Gifts	
eScrip	1.39
Funds For Excellence	5,040.00
Other Fundraising	5.00
Total Contributions/Gifts	5,046.39
Total Revenue	\$5,046.39
GROSS PROFIT	\$5,046.39
Expenditures	
Administrative Expenses	
Delivery & Postage	22.00
PayPal Fees	1.48
Total Administrative Expenses	23.48
PTO Program Expenses	
Counseling Fund	72.77
Food Pantry Purchases	958.63
Principal Fund	137.28
Total PTO Program Expenses	1,168.68
Teacher and Staff Appreciation	2,879.69
Total Expenditures	\$4,071.85
NET OPERATING REVENUE	\$974.54
NET REVENUE	\$974.54

Wydown PTO

Budget vs. Actuals: Wydown PTO General Funds - FY21 P&L

August 2020 - July 2021

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Revenue			
Contributions/Gifts			
Corporate Matching Donations		350.00	350.00
eScrip	47.25	75.00	27.75
Funds For Excellence	8,955.00	11,225.00	2,270.00
Other Fundraising	384.20	500.00	115.80
Total Contributions/Gifts	9,386.45	12,150.00	2,763.55
PTO Program Revenues			
School Supply Kit Rebates	1,576.11	1,575.00	-1.11
Spirit Wear	383.10	2,000.00	1,616.90
Total PTO Program Revenues	1,959.21	3,575.00	1,615.79
Total Revenue	\$11,345.66	\$15,725.00	\$4,379.34
GROSS PROFIT	\$11,345.66	\$15,725.00	\$4,379.34
Expenditures			
Administrative Expenses			
Delivery & Postage	22.00	25.00	3.00
Office Supplies		25.00	25.00
PayPal Fees	100.91	200.00	99.09
Printing		25.00	25.00
PTO Council Dues	500.00	500.00	0.00
Zoom Subscription	149.90	150.00	0.10
Total Administrative Expenses	772.81	925.00	152.19
Grade Level Events			
6th Grade End of Year Party		300.00	300.00
7th Grade End of Year Party		300.00	300.00
8th Grade Promotion		500.00	500.00
8th Grade Promotion Rehearsal Lunch		400.00	400.00
Total Grade Level Events		1,500.00	1,500.00
PTO Program Expenses			
Counseling Fund	72.77	1,200.00	1,127.23
Principal Fund	269.73	600.00	330.27
Spirit Wear		1,000.00	1,000.00
Staff Requests		500.00	500.00
Total PTO Program Expenses	342.50	3,300.00	2,957.50
Teacher and Staff Appreciation	5,741.71	10,000.00	4,258.29
Total Expenditures	\$6,857.02	\$15,725.00	\$8,867.98
NET OPERATING REVENUE	\$4,488.64	\$0.00	\$ -4,488.64
NET REVENUE	\$4,488.64	\$0.00	\$ -4,488.64