

**Wydown PTO Treasurer Report
November 18, 2019**

As of November 17, 2019, the Wydown PTO has \$59,914.16 in the bank.

Notable financial activity this month:

- Revenue:
 - Funds for Excellence: Received 7 more donations this month, bringing this year's total to \$8,370 from 109 donations
 - Food pantry:
 - Received \$480 in donations for grocery store gift cards requested by District social workers.
 - Also received \$335 in general food pantry donations, bringing total for the year to \$1,405.
 - 8th Grade Wydown Extra:
 - Received additional \$270 this month for bowling event on November 1.
 - Total revenue from 8th grade Wydown Extra bowling event was \$360 from 36 students.

- Expenses:
 - Purchased \$480 of grocery store gift cards from Schnucks. District social workers will use \$300 of gift cards for holiday baskets, and remaining gift cards as needed throughout the school year.
 - Wydown Extra:
 - \$180 to Tropicana Lanes for 8th grade bowling
 - \$46.94 for snacks for 8th grade bowling

Wydown PTO

STATEMENT OF ACTIVITY

October 14 - November 17, 2019

	TOTAL
Revenue	
Contributions/Gifts	
Food Pantry Donations	815.00
Other Fundraising	9.70
PTO Funds For Excellence	355.00
Total Contributions/Gifts	1,179.70
Wydown Extra	
Wydown Extra 8th Grade	270.00
Total Wydown Extra	270.00
Total Revenue	\$1,449.70
GROSS PROFIT	\$1,449.70
Expenditures	
Office/General Administrative Expenditures	
PayPal Fees	42.79
Total Office/General Administrative Expenditures	42.79
Program Services_Expense	
Food Pantry Purchases	480.00
Total Program Services_Expense	480.00
Wydown Extra Expense	226.94
Total Expenditures	\$749.73
NET OPERATING REVENUE	\$699.97
NET REVENUE	\$699.97

Wydown PTO

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

August 2019 - July 2020

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Revenue			
Contributions/Gifts			
Corporate Giveback Programs	200.00	500.00	300.00
Food Pantry Donations	1,885.00	1,000.00	-885.00
Other Fundraising	919.71	500.00	-419.71
PTO Funds For Excellence	8,370.00	24,000.00	15,630.00
Total Contributions/Gifts	11,374.71	26,000.00	14,625.29
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	\$13,544.71	\$37,300.00	\$23,755.29
GROSS PROFIT	\$13,544.71	\$37,300.00	\$23,755.29
Expenditures			
Office/General Administrative Expenditures			
Delivery & Postage		100.00	100.00
Dues & subscriptions		500.00	500.00
Office Supplies	37.41	50.00	12.59
PayPal Fees	294.01	500.00	205.99
Printing		50.00	50.00
Total Office/General Administrative Expenditures	331.42	1,200.00	868.58
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		1,000.00	1,000.00
Chess Club		500.00	500.00
Student Council		500.00	500.00

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Total After School Activities		2,000.00	2,000.00
Ambassador Expenses		300.00	300.00
Building Fund		350.00	350.00
Counseling Fund	229.89	1,200.00	970.11
Food Pantry Purchases	480.00	1,000.00	520.00
Give Back Night		1,800.00	1,800.00
Principal Fund	75.95	2,000.00	1,924.05
PTO Programs			
Back to School Bash		300.00	300.00
Book Fair		1,000.00	1,000.00
Insight Night		200.00	200.00
Parent Night Out		1,500.00	1,500.00
Total PTO Programs		3,000.00	3,000.00
Spirit Wear		1,000.00	1,000.00
Staff Appreciation	848.52	5,000.00	4,151.48
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	2,772.61	28,600.00	25,827.39
Wydown Extra Expense	1,861.49	7,500.00	5,638.51
Total Expenditures	\$4,965.52	\$37,300.00	\$32,334.48
NET OPERATING REVENUE	\$8,579.19	\$0.00	\$ -8,579.19
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