

**Wydown PTO Treasurer Report
October 8, 2018**

As of October 7, the Wydown PTO has \$65,808.32 in the bank.

Notable financial activity this month:

- Paid \$2,974.50 for Wydown Extra venue fees
 - Tropicana Lanes (\$594 for 8th grade, \$873 for 7th grade)
 - Center of Clayton (total of \$1507.50 for ice skating parties, 6th/7th grade lock-in, and 8th grade pool party)
- Paid \$500 for PTO Council dues
- Received \$401.09 in leftover Wydown Extra funds from Clayton School District
- Have collected \$10,590 for Funds for Excellence so far this year (target is \$25,000)

Other activity

Closed books for FY17-18 and submitted tax documents to Clayton School District.

Wydown PTO

STATEMENT OF ACTIVITY

September 14 - October 7, 2018

| | TOTAL |
|----------------------------------|---------------------|
| Revenue | |
| Contributions/Gifts | |
| PTO Funds For Excellence | 325.00 |
| Total Contributions/Gifts | 325.00 |
| Wydown Extra | 401.09 |
| Wydown Extra 6th Grade | 20.00 |
| Wydown Extra 7th Grade | 580.00 |
| Wydown Extra 8th Grade | 120.00 |
| Total Wydown Extra | 1,121.09 |
| Total Revenue | \$1,446.09 |
| GROSS PROFIT | \$1,446.09 |
| Expenditures | |
| Dues & subscriptions | 500.00 |
| PayPal Fees | 23.13 |
| Wydown Extra Expense | 2,974.50 |
| Total Expenditures | \$3,497.63 |
| NET OPERATING REVENUE | \$ -2,051.54 |
| NET REVENUE | \$ -2,051.54 |

Wydown PTO

BUDGET VS. ACTUALS

August 2018 - July 2019

| | TOTAL | | |
|--------------------------------------|--------------------|--------------------|--------------------|
| | ACTUAL | BUDGET | REMAINING |
| Revenue | | | |
| Contributions/Gifts | | | |
| Corporate Giveback Programs | 75.90 | 1,000.00 | 924.10 |
| PTO Funds For Excellence | 10,590.00 | 25,000.00 | 14,410.00 |
| Total Contributions/Gifts | 10,665.90 | 26,000.00 | 15,334.10 |
| Program Services | | | |
| Spirit Wear | | 1,500.00 | 1,500.00 |
| Total Program Services | | 1,500.00 | 1,500.00 |
| Wydown Extra | 401.09 | | -401.09 |
| Wydown Extra 6th Grade | 2,600.00 | 2,500.00 | -100.00 |
| Wydown Extra 7th Grade | 2,460.00 | 2,000.00 | -460.00 |
| Wydown Extra 8th Grade | 1,860.00 | 2,000.00 | 140.00 |
| Total Wydown Extra | 7,321.09 | 6,500.00 | -821.09 |
| Total Revenue | \$17,986.99 | \$34,000.00 | \$16,013.01 |
| GROSS PROFIT | \$17,986.99 | \$34,000.00 | \$16,013.01 |
| Expenditures | | | |
| Delivery & Postage | | 100.00 | 100.00 |
| Dues & subscriptions | 500.00 | 500.00 | 0.00 |
| Office Supplies | | 50.00 | 50.00 |
| PayPal Fees | 239.35 | 500.00 | 260.65 |
| Printing Program Services | | 75.00 | 75.00 |
| Program Services_Expense | | | |
| 6th Grade Camp | | 2,200.00 | 2,200.00 |
| 6th Grade Events | | 300.00 | 300.00 |
| 6th Grade Parent Connections | | 100.00 | 100.00 |
| 7th Grade Events | | 300.00 | 300.00 |
| 7th Grade Parent Connections | | 100.00 | 100.00 |
| 7th Grade Trip | | 1,500.00 | 1,500.00 |
| 8th Grade Events | | 750.00 | 750.00 |
| 8th Grade Parent Connections | | 100.00 | 100.00 |
| 8th Grade Trip | | 3,300.00 | 3,300.00 |
| After School Activities | | 1,750.00 | 1,750.00 |
| Chess Club | | 500.00 | 500.00 |
| Student Council | | 300.00 | 300.00 |
| Total After School Activities | | 2,550.00 | 2,550.00 |
| Ambassador Expenses | | 300.00 | 300.00 |
| Building Fund | | 350.00 | 350.00 |
| Counseling Fund | | 1,400.00 | 1,400.00 |
| Principal Fund | | 2,100.00 | 2,100.00 |
| PTO Programs | | | |
| Community Events | | 300.00 | 300.00 |
| Parent Night Out | | 800.00 | 800.00 |

| | | TOTAL | |
|---------------------------------------|--------------------|--------------------|----------------------|
| | ACTUAL | BUDGET | REMAINING |
| Total PTO Programs | | 1,100.00 | 1,100.00 |
| Spirit Wear | | 1,000.00 | 1,000.00 |
| Staff Appreciation | 721.40 | 3,500.00 | 2,778.60 |
| Staff Requests | | 5,000.00 | 5,000.00 |
| Wydown Directory(BuzzBook) | | 280.00 | 280.00 |
| Total Program Services_Expense | 721.40 | 26,230.00 | 25,508.60 |
| Wydown Extra Expense | 2,974.50 | 6,500.00 | 3,525.50 |
| Total Expenditures | \$4,435.25 | \$33,955.00 | \$29,519.75 |
| NET OPERATING REVENUE | \$13,551.74 | \$45.00 | \$ -13,506.74 |
| NET REVENUE | \$13,551.74 | \$45.00 | \$ -13,506.74 |