

**Wydown PTO Treasurer Report
October 14, 2019**

As of October 13, 2019, the Wydown PTO has \$59,816.96 in the bank.

Notable financial activity this month:

- Revenue:
 - Funds for Excellence: Received 18 more donations this month, bringing this year's total to \$8,015 from 102 donations
 - Food pantry: Received 11 more donations this month, bringing this year's total to \$1,070
 - Received Boeing corporate match for \$200
 - 7th Grade Wydown Extra: \$620 from 62 students for bowling on Sept. 27

- Expenses:
 - 6th grade orientation lunch on August 9: \$1,138.25
 - Counseling fund: \$229.89 for birthday treats and new student pizza lunch
 - Staff appreciation: \$166.90 for teacher/staff breakfast on August 6
 - Wydown Extra:
 - \$486 to Tropicana Lanes for 7th grade bowling
 - \$131.55 for snacks for 6th and 7th grade bowling

Wydown PTO

STATEMENT OF ACTIVITY

September 16 - October 13, 2019

	TOTAL
Revenue	
Contributions/Gifts	
Corporate Giveback Programs	200.00
Food Pantry Donations	285.00
Other Fundraising	6.59
PTO Funds For Excellence	1,370.00
Total Contributions/Gifts	1,861.59
Wydown Extra	
Wydown Extra 7th Grade	620.00
Wydown Extra 8th Grade	30.00
Total Wydown Extra	650.00
Total Revenue	\$2,511.59
GROSS PROFIT	\$2,511.59
Expenditures	
Office/General Administrative Expenditures	
Office Supplies	37.41
PayPal Fees	62.01
Total Office/General Administrative Expenditures	99.42
Program Services_Expense	
6th Grade Orientation Lunch	1,138.25
Counseling Fund	229.89
Principal Fund	75.95
Staff Appreciation	166.90
Total Program Services_Expense	1,610.99
Wydown Extra Expense	617.55
Total Expenditures	\$2,327.96
NET OPERATING REVENUE	\$183.63
NET REVENUE	\$183.63

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	1,070.00	1,000.00	-70.00
Other Fundraising	910.01	500.00	-410.01
PTO Funds For Excellence	8,015.00	24,000.00	15,985.00
Total Contributions/Gifts	10,195.01	26,000.00	15,804.99
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	90.00	2,000.00	1,910.00
Total Wydown Extra	1,900.00	7,500.00	5,600.00
Total Revenue	\$12,095.01	\$37,300.00	\$25,204.99
GROSS PROFIT	\$12,095.01	\$37,300.00	\$25,204.99
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	251.22	500.00	248.78
Printing		50.00	50.00
Total Office/General Administrative Expenditures	288.63	1,200.00	911.37
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		1,000.00	1,000.00
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	2,292.61	28,600.00	26,307.39
Wydown Extra Expense	1,634.55	7,500.00	5,865.45
Total Expenditures	\$4,215.79	\$37,300.00	\$33,084.21
NET OPERATING REVENUE	\$7,879.22	\$0.00	\$ -7,879.22
NET REVENUE	\$7,879.22	\$0.00	\$ -7,879.22