

## Treasurer Report for Wydown PTO Meeting on October 12, 2020

As of October 5, 2020, the Wydown PTO has \$56,341.60 in the bank.

Notable financial activity so far this school year:

- General PTO Funds:
  - Received \$1,860 in Funds for Excellence donations
  - Received SchoolKidz rebate of \$1,182.62 from sales of school supply kits
  - Purchased Zoom subscription for \$149.90
  
- Clayton Connections: No financial activity
  
- Wydown Food Pantry: No financial activity

# Wydown PTO

## STATEMENT OF ACTIVITY

August 1 - October 5, 2020

	TOTAL
Revenue	
Contributions/Gifts	
eScrip	18.86
Funds For Excellence	1,860.00
<b>Total Contributions/Gifts</b>	<b>1,878.86</b>
PTO Program Revenues	
School Supply Kit Rebates	1,182.62
<b>Total PTO Program Revenues</b>	<b>1,182.62</b>
<b>Total Revenue</b>	<b>\$3,061.48</b>
<b>GROSS PROFIT</b>	<b>\$3,061.48</b>
Expenditures	
Administrative Expenses	
PayPal Fees	48.12
Zoom Subscription	149.90
<b>Total Administrative Expenses</b>	<b>198.02</b>
<b>Total Expenditures</b>	<b>\$198.02</b>
<b>NET OPERATING REVENUE</b>	<b>\$2,863.46</b>
<b>NET REVENUE</b>	<b>\$2,863.46</b>

# Wydown PTO General Funds

## BUDGET VS. ACTUALS: WYDOWN PTO - FY21 P&L

August 2020 - July 2021

	TOTAL		
	ACTUAL	BUDGET	REMAINING
<b>Revenue</b>			
Contributions/Gifts			
Funds For Excellence	1,860.00	15,300.00	13,440.00
Parent Night Out Sponsorships		1,000.00	1,000.00
Other Fundraising		500.00	500.00
Corporate Matching Donations		350.00	350.00
eScrip	18.86	75.00	56.14
<b>Total Contributions/Gifts</b>	<b>1,878.86</b>	<b>17,225.00</b>	<b>15,346.14</b>
PTO Program Revenues			
Spirit Wear		2,000.00	2,000.00
Give Back Night Food Sales		1,800.00	1,800.00
School Supply Kit Rebates	1,182.62	1,100.00	-82.62
<b>Total PTO Program Revenues</b>	<b>1,182.62</b>	<b>4,900.00</b>	<b>3,717.38</b>
<b>Total Revenue</b>	<b>\$3,061.48</b>	<b>\$22,125.00</b>	<b>\$19,063.52</b>
<b>GROSS PROFIT</b>	<b>\$3,061.48</b>	<b>\$22,125.00</b>	<b>\$19,063.52</b>
<b>Expenditures</b>			
PTO Program Expenses			
Parent Night Out		2,300.00	2,300.00
Give Back Night		1,800.00	1,800.00
Counseling Fund		1,200.00	1,200.00
Principal Fund		1,200.00	1,200.00
After School Activities			
Chess Club		500.00	500.00
Student Council		500.00	500.00
<b>Total After School Activities</b>		<b>1,000.00</b>	<b>1,000.00</b>
Spirit Wear		1,000.00	1,000.00
Staff Requests		500.00	500.00
Back to School Bash		300.00	300.00
Insight Night		200.00	200.00
<b>Total PTO Program Expenses</b>		<b>9,500.00</b>	<b>9,500.00</b>
Scholarships			
8th Grade Trip Scholarships		3,000.00	3,000.00
6th Grade Camp Scholarships		2,000.00	2,000.00
<b>Total Scholarships</b>		<b>5,000.00</b>	<b>5,000.00</b>
Teacher and Staff Appreciation		5,000.00	5,000.00
Grade Level Events			
8th Grade Promotion		500.00	500.00
8th Grade Promotion Rehearsal Lunch		400.00	400.00
6th Grade End of Year Party		300.00	300.00
7th Grade End of Year Party		300.00	300.00
<b>Total Grade Level Events</b>		<b>1,500.00</b>	<b>1,500.00</b>

# Wydown PTO General Funds

## BUDGET VS. ACTUALS: WYDOWN PTO - FY21 P&L

August 2020 - July 2021

		TOTAL	
	ACTUAL	BUDGET	REMAINING
Administrative Expenses			
PTO Council Dues		500.00	500.00
PayPal Fees	48.12	400.00	351.88
Zoom Subscription	149.90	150.00	0.10
Delivery & Postage		25.00	25.00
Office Supplies		25.00	25.00
Printing		25.00	25.00
<b>Total Administrative Expenses</b>	<b>198.02</b>	<b>1,125.00</b>	<b>926.98</b>
<b>Total Expenditures</b>	<b>\$198.02</b>	<b>\$22,125.00</b>	<b>\$21,926.98</b>
NET OPERATING REVENUE	<b>\$2,863.46</b>	<b>\$0.00</b>	<b>\$ -2,863.46</b>
NET REVENUE	<b>\$2,863.46</b>	<b>\$0.00</b>	<b>\$ -2,863.46</b>