

**Wydown PTO Treasurer Report
September 16, 2019**

As of September 15, 2019, the Wydown PTO has \$60,036.77 in the bank.

Notable financial activity so far this fiscal year:

- Revenue:
 - Funds for Excellence: 85 donations for total of \$6,645
 - Food pantry: 33 donations for total of \$785
 - Rebate from sales of school supply kits: \$891.15
 - 6th Grade Wydown Extra: \$1,180 from 118 students for bowling on Sept. 13

- Expenses:
 - Staff Appreciation: \$681.62 for dinner from WhichWich before Open House on August 22
 - Wydown Extra: \$1,017 payment to Tropicana Lanes for 6th grade bowling

Wydown PTO

STATEMENT OF ACTIVITY

August 1 - September 15, 2019

	TOTAL
Revenue	
Contributions/Gifts	
Food Pantry Donations	785.00
Other Fundraising	903.42
PTO Funds For Excellence	6,645.00
Total Contributions/Gifts	8,333.42
Wydown Extra	
Wydown Extra 6th Grade	1,180.00
Wydown Extra 7th Grade	10.00
Wydown Extra 8th Grade	60.00
Total Wydown Extra	1,250.00
Total Revenue	\$9,583.42
GROSS PROFIT	\$9,583.42
Expenditures	
Office/General Administrative Expenditures	
PayPal Fees	189.21
Total Office/General Administrative Expenditures	189.21
Program Services_Expense	
Staff Appreciation	681.62
Total Program Services_Expense	681.62
Wydown Extra Expense	1,017.00
Total Expenditures	\$1,887.83
NET OPERATING REVENUE	\$7,695.59
NET REVENUE	\$7,695.59

Wydown PTO

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

August 2019 - July 2020

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Revenue			
Contributions/Gifts			
Corporate Giveback Programs		500.00	500.00
Food Pantry Donations	785.00	1,000.00	215.00
Other Fundraising	903.42	500.00	-403.42
PTO Funds For Excellence	6,645.00	24,000.00	17,355.00
Total Contributions/Gifts	8,333.42	26,000.00	17,666.58
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	10.00	2,500.00	2,490.00
Wydown Extra 8th Grade	60.00	2,000.00	1,940.00
Total Wydown Extra	1,250.00	7,500.00	6,250.00
Total Revenue	\$9,583.42	\$37,300.00	\$27,716.58
GROSS PROFIT	\$9,583.42	\$37,300.00	\$27,716.58
Expenditures			
Office/General Administrative Expenditures			
Delivery & Postage		100.00	100.00
Dues & subscriptions		500.00	500.00
Office Supplies		50.00	50.00
PayPal Fees	189.21	500.00	310.79
Printing		50.00	50.00
Total Office/General Administrative Expenditures	189.21	1,200.00	1,010.79
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		800.00	800.00
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		1,200.00	1,200.00
Food Pantry Purchases		1,000.00	1,000.00
Give Back Night		1,800.00	1,800.00
Principal Fund		2,000.00	2,000.00
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	681.62	5,000.00	4,318.38
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	681.62	28,600.00	27,918.38
Wydown Extra Expense	1,017.00	7,500.00	6,483.00
Total Expenditures	\$1,887.83	\$37,300.00	\$35,412.17
NET OPERATING REVENUE	\$7,695.59	\$0.00	\$ -7,695.59
NET REVENUE	\$7,695.59	\$0.00	\$ -7,695.59