

## Treasurer Report for Wydown PTO Meeting on September 20<sup>th</sup>, 2021

As of September 12th, 2021, the Wydown PTO has \$55,744.27 in the bank.

We will be voting on a final approval for the Wydown Budget at the September 20<sup>th</sup>, 2021 PTO meeting (9:00 am). The Proposed Budget has been posted on the district website since our last meeting in August.

Notable financial activity during past month:

- General PTO Funds:
  - Received \$289.86 in additional in Funds for Excellence donations for the 21-22 school year so far (brings this year's total to \$21,054.08) – as of 9/12.
  
- Staff Appreciation
  - Back to School Breakfast for Teachers and Staff
    - \$465.00 for food (individually packaged food necessary due to pandemic).
      - Budget \$5,000.00
      - Spent \$465.00
      - Amount Remaining \$4535.00