

## **Treasurer Report for Wydown PTO Meeting on March 8, 2021**

As of March 2, 2021, the Wydown PTO has \$57,425.38 in the bank.

### **Notable financial activity since the February PTO meeting:**

- General PTO Funds:
  - Funds for Excellence donations: Received \$95
  - Principal Fund: Spent \$92.67 for teacher postcards and decorations
  - Teacher and Staff Appreciation: Spent \$60.92 for signs to welcome back Jamie Jordan
- Clayton Connections:
  - No financial activity this month
  - Remaining funds for this year:

Budget	\$500.00
Spent	<u>\$212.68</u>
Amount remaining	\$287.32
- Wydown Food Pantry:
  - No financial activity
  - Remaining funds for this year: \$1,647.23

# Wydown PTO

## Statement of Activity

February 3 - March 2, 2021

	TOTAL
Revenue	
Contributions/Gifts	
Funds For Excellence	95.00
<b>Total Contributions/Gifts</b>	<b>95.00</b>
<b>Total Revenue</b>	<b>\$95.00</b>
GROSS PROFIT	<b>\$95.00</b>
Expenditures	
Administrative Expenses	
PayPal Fees	2.69
<b>Total Administrative Expenses</b>	<b>2.69</b>
PTO Program Expenses	
Principal Fund	92.67
<b>Total PTO Program Expenses</b>	<b>92.67</b>
Teacher and Staff Appreciation	60.92
<b>Total Expenditures</b>	<b>\$156.28</b>
NET OPERATING REVENUE	<b>\$ -61.28</b>
NET REVENUE	<b>\$ -61.28</b>

# Wydown PTO

## Budget vs. Actuals: Wydown PTO General Funds - FY21 P&L

August 2020 - July 2021

	TOTAL		
	ACTUAL	BUDGET	REMAINING
<b>Revenue</b>			
Contributions/Gifts			
Corporate Matching Donations		350.00	350.00
eScrip	45.86	75.00	29.14
Funds For Excellence	3,915.00	6,225.00	2,310.00
Other Fundraising	379.20	500.00	120.80
<b>Total Contributions/Gifts</b>	<b>4,340.06</b>	<b>7,150.00</b>	<b>2,809.94</b>
PTO Program Revenues			
School Supply Kit Rebates	1,576.11	1,575.00	-1.11
Spirit Wear	383.10	2,000.00	1,616.90
<b>Total PTO Program Revenues</b>	<b>1,959.21</b>	<b>3,575.00</b>	<b>1,615.79</b>
<b>Total Revenue</b>	<b>\$6,299.27</b>	<b>\$10,725.00</b>	<b>\$4,425.73</b>
<b>GROSS PROFIT</b>	<b>\$6,299.27</b>	<b>\$10,725.00</b>	<b>\$4,425.73</b>
<b>Expenditures</b>			
Administrative Expenses			
Delivery & Postage		25.00	25.00
Office Supplies		25.00	25.00
PayPal Fees	99.43	200.00	100.57
Printing		25.00	25.00
PTO Council Dues	500.00	500.00	0.00
Zoom Subscription	149.90	150.00	0.10
<b>Total Administrative Expenses</b>	<b>749.33</b>	<b>925.00</b>	<b>175.67</b>
Grade Level Events			
6th Grade End of Year Party		300.00	300.00
7th Grade End of Year Party		300.00	300.00
8th Grade Promotion		500.00	500.00
8th Grade Promotion Rehearsal Lunch		400.00	400.00
<b>Total Grade Level Events</b>		<b>1,500.00</b>	<b>1,500.00</b>
PTO Program Expenses			
Counseling Fund		1,200.00	1,200.00
Principal Fund	132.45	600.00	467.55
Spirit Wear		1,000.00	1,000.00
Staff Requests		500.00	500.00
<b>Total PTO Program Expenses</b>	<b>132.45</b>	<b>3,300.00</b>	<b>3,167.55</b>
Teacher and Staff Appreciation	2,862.02	5,000.00	2,137.98
<b>Total Expenditures</b>	<b>\$3,743.80</b>	<b>\$10,725.00</b>	<b>\$6,981.20</b>
<b>NET OPERATING REVENUE</b>	<b>\$2,555.47</b>	<b>\$0.00</b>	<b>\$ -2,555.47</b>
<b>NET REVENUE</b>	<b>\$2,555.47</b>	<b>\$0.00</b>	<b>\$ -2,555.47</b>