

Treasurer Report for Wydown PTO Meeting on November 9, 2020

As of November 2, 2020, the Wydown PTO has \$59,017.01 in the bank.

Notable financial activity during past month:

- General PTO Funds:
 - Received additional \$1,575 in Funds for Excellence donations (brings this year's total to \$3,435)
 - Received SchoolKidz bonus rebate of \$273.18 from sales of school supply kits
 - Paid Clayton School District PTO Council dues of \$500 (covers Wydown PTO's insurance, accounting software, tax preparation, etc.)
- Clayton Connections:
 - Paid \$90 for Shaw Park pavilion/shelter rental for Wydown Welcome event
 - Remaining funds for this year:

Budget	\$500
Spent	<u>\$90</u>
Amount remaining	\$410
- Wydown Food Pantry:
 - No financial activity this month
 - Remaining funds for this year: \$1,647.23

Wydown PTO

STATEMENT OF ACTIVITY

October 6 - November 2, 2020

	TOTAL
Revenue	
Contributions/Gifts	
eScrip	27.00
Funds For Excellence	1,575.00
Total Contributions/Gifts	1,602.00
PTO Program Revenues	
School Supply Kit Rebates	273.18
Total PTO Program Revenues	273.18
Total Revenue	\$1,875.18
GROSS PROFIT	\$1,875.18
Expenditures	
Administrative Expenses	
PayPal Fees	39.45
PTO Council Dues	500.00
Total Administrative Expenses	539.45
PTO Program Expenses	
Clayton Connections	90.00
Total PTO Program Expenses	90.00
Total Expenditures	\$629.45
NET OPERATING REVENUE	\$1,245.73
NET REVENUE	\$1,245.73

Wydown PTO

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

August 2020 - July 2021

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Revenue			
Contributions/Gifts			
Corporate Matching Donations		350.00	350.00
eScrip	45.86	75.00	29.14
Funds For Excellence	3,435.00	15,300.00	11,865.00
Other Fundraising		500.00	500.00
Parent Night Out Sponsorships		1,000.00	1,000.00
Total Contributions/Gifts	3,480.86	17,225.00	13,744.14
PTO Program Revenues			
Give Back Night Food Sales		1,800.00	1,800.00
School Supply Kit Rebates	1,455.80	1,100.00	-355.80
Spirit Wear		2,000.00	2,000.00
Total PTO Program Revenues	1,455.80	4,900.00	3,444.20
Total Revenue	\$4,936.66	\$22,125.00	\$17,188.34
GROSS PROFIT	\$4,936.66	\$22,125.00	\$17,188.34
Expenditures			
Administrative Expenses			
Delivery & Postage		25.00	25.00
Office Supplies		25.00	25.00
PayPal Fees	87.57	400.00	312.43
Printing		25.00	25.00
PTO Council Dues	500.00	500.00	0.00
Zoom Subscription	149.90	150.00	0.10
Total Administrative Expenses	737.47	1,125.00	387.53
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
Total Grade Level Events		1,500.00	1,500.00
PTO Program Expenses			
After School Activities			
Chess Club		500.00	500.00
Student Council		500.00	500.00
Total After School Activities		1,000.00	1,000.00
Back to School Bash		300.00	300.00
Counseling Fund		1,200.00	1,200.00
Give Back Night		1,800.00	1,800.00
Insight Night		200.00	200.00
Parent Night Out		2,300.00	2,300.00
Principal Fund		1,200.00	1,200.00

Wydown PTO

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

August 2020 - July 2021

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Spirit Wear		1,000.00	1,000.00
Staff Requests		500.00	500.00
Total PTO Program Expenses		9,500.00	9,500.00
Scholarships			
6th Grade Camp Scholarships		2,000.00	2,000.00
8th Grade Trip Scholarships		3,000.00	3,000.00
Total Scholarships		5,000.00	5,000.00
Teacher and Staff Appreciation		5,000.00	5,000.00
Total Expenditures	\$737.47	\$22,125.00	\$21,387.53
NET OPERATING REVENUE	\$4,199.19	\$0.00	\$ -4,199.19
NET REVENUE	\$4,199.19	\$0.00	\$ -4,199.19