

# Clayton High PTO

## STATEMENT OF ACTIVITY

August 1 - September 24, 2018

	TOTAL
Revenue	
Contributions/Gifts	
After Prom - check off	2,610.00
Care Fund - check off	3,270.00
Funds for Excellence - check off	13,243.30
Schnucks Escrip	10.33
Staff Appreciation - check off	4,265.00
<b>Total Contributions/Gifts</b>	<b>23,398.63</b>
PayPal Revenue	143.00
PTO Annual Donation (formerly Dues)	5,695.00
<b>Total Revenue</b>	<b>\$29,236.63</b>
Cost of Goods Sold	
Program Services Expenditures	
Open House	190.00
Parent Connections	158.46
Staff Appreciation	965.00
<b>Total Program Services Expenditures</b>	<b>1,313.46</b>
<b>Total Cost of Goods Sold</b>	<b>\$1,313.46</b>
<b>GROSS PROFIT</b>	<b>\$27,923.17</b>
Expenditures	
Office Supplies	0.00
PayPal Fees	206.49
<b>Total Expenditures</b>	<b>\$206.49</b>
<b>NET OPERATING REVENUE</b>	<b>\$27,716.68</b>
<b>NET REVENUE</b>	<b>\$27,716.68</b>