

# Clayton School District Parent Teacher Organization

## STATEMENT OF ACTIVITY

August 2016 - July 2017

	TOTAL
REVENUE	
Membership	
PTO Dues	3,000.00
<b>Total Membership</b>	<b>3,000.00</b>
<b>Total Revenue</b>	<b>\$3,000.00</b>
GROSS PROFIT	<b>\$3,000.00</b>
EXPENDITURES	
Dues & subscriptions	
Quickbooks Online	1,274.49
<b>Total Dues &amp; subscriptions</b>	<b>1,274.49</b>
Operational Expenses	-220.00
AIM Insurance	610.00
Secretary of State Registration	26.25
<b>Total Operational Expenses</b>	<b>416.25</b>
<b>Total Expenditures</b>	<b>\$1,690.74</b>
NET OPERATING REVENUE	<b>\$1,309.26</b>
NET REVENUE	<b>\$1,309.26</b>