

Clayton School District Parent Teacher Organization

STATEMENT OF ACTIVITY

November 29, 2016 - February 20, 2017

	TOTAL
REVENUE	
Membership	
PTO Dues	1,000.00
Total Membership	1,000.00
Total Revenue	\$1,000.00
GROSS PROFIT	\$1,000.00
EXPENDITURES	
Dues & subscriptions	
Quickbooks Online	219.94
Total Dues & subscriptions	219.94
Total Expenditures	\$219.94
NET OPERATING REVENUE	\$780.06
NET REVENUE	\$780.06