

# Clayton School District Parent Teacher Organization

## STATEMENT OF ACTIVITY

September 20 - November 28, 2017

|                                       | TOTAL             |
|---------------------------------------|-------------------|
| REVENUE                               |                   |
| Membership                            |                   |
| PTO Dues                              | 2,500.00          |
| <b>Total Membership</b>               | <b>2,500.00</b>   |
| <b>Total Revenue</b>                  | <b>\$2,500.00</b> |
| GROSS PROFIT                          | <b>\$2,500.00</b> |
| EXPENDITURES                          |                   |
| Dues & subscriptions                  |                   |
| Quickbooks Online                     | 364.91            |
| <b>Total Dues &amp; subscriptions</b> | <b>364.91</b>     |
| <b>Total Expenditures</b>             | <b>\$364.91</b>   |
| NET OPERATING REVENUE                 | <b>\$2,135.09</b> |
| NET REVENUE                           | <b>\$2,135.09</b> |