

Clayton School District Parent Teacher Organization

STATEMENT OF ACTIVITY

September 22 - November 29, 2016

	TOTAL
REVENUE	
Membership	
PTO Dues	2,000.00
Total Membership	2,000.00
Total Revenue	\$2,000.00
GROSS PROFIT	\$2,000.00
EXPENDITURES	
Dues & subscriptions	
Quickbooks Online	299.81
Total Dues & subscriptions	299.81
Total Expenditures	\$299.81
NET OPERATING REVENUE	\$1,700.19
NET REVENUE	\$1,700.19