

# Family Center PTO

## STATEMENT OF ACTIVITY

August 1, 2016 - April 18, 2017

	TOTAL
REVENUE	
Contributions/Gifts	
Escrip	190.15
<b>Total Contributions/Gifts</b>	<b>190.15</b>
PTO Dues	
Membership	2,860.00
<b>Total PTO Dues</b>	<b>2,860.00</b>
Special Events Income	
Art to Remember	766.00
Nature Trail Flashlight Walk	825.00
Wine Tasting	1,125.00
<b>Total Special Events Income</b>	<b>2,716.00</b>
<b>Total Revenue</b>	<b>\$5,766.15</b>
GROSS PROFIT	<b>\$5,766.15</b>
EXPENDITURES	
Bank Service Charges	10.00
Dues & Subscriptions	
PTO Council Dues	500.00
<b>Total Dues &amp; Subscriptions</b>	<b>500.00</b>
Program Services_E	
School District of Clayton	
Nature Education	234.83
Printing and Reproduction Expense	100.05
<b>Total School District of Clayton</b>	<b>334.88</b>
Staff Appreciation	1,002.98
<b>Total Program Services_E</b>	<b>1,337.86</b>
Special Events_E	
Literacy Week Expense	
Fall Book Festival at Barnes & Noble	109.46
<b>Total Literacy Week Expense</b>	<b>109.46</b>
Nature Trail Flashlight Walk	4.45
Wine Tasting	622.96
<b>Total Special Events_E</b>	<b>736.87</b>
<b>Total Expenditures</b>	<b>\$2,584.73</b>
NET OPERATING REVENUE	<b>\$3,181.42</b>
NET REVENUE	<b>\$3,181.42</b>