

Family Center PTO

STATEMENT OF ACTIVITY

August 1, 2016 - February 14, 2017

	TOTAL
REVENUE	
Contributions/Gifts	
Escrip	158.38
Total Contributions/Gifts	158.38
PTO Dues	
Membership	2,860.00
Total PTO Dues	2,860.00
Special Events Income	
Art to Remember	172.75
Nature Trail Flashlight Walk	825.00
Wine Tasting	35.00
Total Special Events Income	1,032.75
Total Revenue	\$4,051.13
GROSS PROFIT	\$4,051.13
EXPENDITURES	
Bank Service Charges	5.00
Dues & Subscriptions	
PTO Council Dues	500.00
Total Dues & Subscriptions	500.00
Program Services_E	
School District of Clayton	
Nature Education	171.36
Printing and Reproduction Expense	88.20
Total School District of Clayton	259.56
Staff Appreciation	1,002.98
Total Program Services_E	1,262.54
Special Events_E	
Literacy Week Expense	
Fall Book Festival at Barnes & Noble	109.46
Total Literacy Week Expense	109.46
Wine Tasting	35.00
Total Special Events_E	144.46
Total Expenditures	\$1,912.00
NET OPERATING REVENUE	\$2,139.13
NET REVENUE	\$2,139.13