

# Family Center PTO

## STATEMENT OF ACTIVITY

August 1, 2017 - February 20, 2018

	TOTAL
Revenue	
Contributions/Gifts	
Escrip	102.10
Spirit Wear	12.30
<b>Total Contributions/Gifts</b>	<b>114.40</b>
Program Services	
Class Pictures	1,180.00
<b>Total Program Services</b>	<b>1,180.00</b>
PTO Dues	3,115.00
Special Events Income	
Art to Remember	1,111.40
Nature Trail Flashlight Walk	1,200.00
<b>Total Special Events Income</b>	<b>2,311.40</b>
<b>Total Revenue</b>	<b>\$6,720.80</b>
GROSS PROFIT	<b>\$6,720.80</b>
Expenditures	
Dues & Subscriptions	
PTO Council Dues	500.00
<b>Total Dues &amp; Subscriptions</b>	<b>500.00</b>
Fundraising Promotion Expense	62.97
Program Services_E	
School District of Clayton	
Class Pictures	10.00
Nature Education	423.66
Printing and Reproduction Expense	19.94
<b>Total School District of Clayton</b>	<b>453.60</b>
Staff Appreciation	1,089.47
<b>Total Program Services_E</b>	<b>1,543.07</b>
<b>Total Expenditures</b>	<b>\$2,106.04</b>
NET OPERATING REVENUE	<b>\$4,614.76</b>
Other Expenditures	
Reconciliation Discrepancies	490.00
<b>Total Other Expenditures</b>	<b>\$490.00</b>
NET OTHER REVENUE	<b>\$ -490.00</b>
<b>NET REVENUE</b>	<b>\$4,124.76</b>