

Family Center PTO

STATEMENT OF ACTIVITY

August 1 - November 14, 2017

	TOTAL
REVENUE	
Contributions/Gifts	
Escrip	53.00
Total Contributions/Gifts	53.00
PTO Dues	3,040.00
Total Revenue	\$3,093.00
GROSS PROFIT	\$3,093.00
EXPENDITURES	
Program Services_E	
School District of Clayton	
Nature Education	216.56
Printing and Reproduction Expense	19.50
Total School District of Clayton	236.06
Staff Appreciation	877.19
Total Program Services_E	1,113.25
Total Expenditures	\$1,113.25
NET OPERATING REVENUE	\$1,979.75
OTHER EXPENDITURES	
Reconciliation Discrepancies	1.00
Total Other Expenditures	\$1.00
NET OTHER REVENUE	\$ -1.00
NET REVENUE	\$1,978.75