

2.1.21 CHS PTO Financial Report

Our current bank balance is \$61,511.78

We've received \$11,500 in donations this year

So far this year we have spent \$5,569:

\$1,744 on student planners (the PTO always shares the cost of these with CHS)

\$3,825 on staff appreciation (185, \$25 gift cards to Pastaria Wine & Deli)