

Clayton High PTO

Bank balance as of 3.1.21: \$62,263.18.

Budget vs. Actuals: CHS PTO

August 2020 - July 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Contributions/Gifts				
After Prom - check off	945.00	2,500.00	-1,555.00	37.80 %
Care Fund - check off	3,385.00	2,500.00	885.00	135.40 %
Funds for Excellence - check off	5,025.00	13,650.00	-8,625.00	36.81 %
Schnucks Escrip	11.25		11.25	
Staff Appreciation - check off	2,575.00	4,500.00	-1,925.00	57.22 %
Total Contributions/Gifts	11,941.25	23,150.00	-11,208.75	51.58 %
PayPal Revenue	78.00		78.00	
Prior Year Clothing Sales	600.90		600.90	
Program Services				
After Prom Ticket Rebate		3,000.00	-3,000.00	
Total Program Services		3,000.00	-3,000.00	
PTO Annual Donation (formerly Dues)	6,945.00	6,000.00	945.00	115.75 %
Total Revenue	\$19,565.15	\$32,150.00	\$ -12,584.85	60.86 %
Cost of Goods Sold				
Delivery & Postage		180.00	-180.00	
Program Services Expenditures				
After Prom		5,500.00	-5,500.00	
Award Night Plaques		500.00	-500.00	
Bonfire		50.00	-50.00	
Care Fund		2,500.00	-2,500.00	
Conference Snacks		250.00	-250.00	
FFE Grants		13,000.00	-13,000.00	
Golf Tourney		500.00	-500.00	
Grade Level Testing Snacks		350.00	-350.00	
Open House		600.00	-600.00	
Parent Connections				
Parent Connections - Freshman		400.00	-400.00	
Parent Connections - Juniors		400.00	-400.00	
Parent Connections - Seniors		400.00	-400.00	
Parent Connections - Sophomores		400.00	-400.00	
Total Parent Connections		1,600.00	-1,600.00	
Staff Appreciation	3,825.00	4,500.00	-675.00	85.00 %
Student Planners	1,744.26	1,720.00	24.26	101.41 %
Total Program Services Expenditures	5,569.26	31,070.00	-25,500.74	17.92 %
Total Cost of Goods Sold	\$5,569.26	\$31,250.00	\$ -25,680.74	17.82 %
GROSS PROFIT	\$13,995.89	\$900.00	\$13,095.89	1,555.10 %
Expenditures				
Bank Service Charge	10.00		10.00	
Office Supplies		50.00	-50.00	

Clayton High PTO

Budget vs. Actuals: CHS PTO

August 2020 - July 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
PayPal Fees	294.88		294.88	
Printing Program Services	60.00	350.00	-290.00	17.14 %
PTO Council Dues	500.00	500.00	0.00	100.00 %
Total Expenditures	\$864.88	\$900.00	\$ -35.12	96.10 %
NET OPERATING REVENUE	\$13,131.01	\$0.00	\$13,131.01	0.00%
NET REVENUE	\$13,131.01	\$0.00	\$13,131.01	0.00%