

CHS PTO FY 2024

Budget Report

Funds available at beginning of financial year (08/01/2024)			\$0.00
Contributions/Gifts	Budgeted Income	Budgeted Expenses	Budget Net
PTO Annual Donation	\$27,500.00	-	\$27,500.00
Care Fund	\$2,500.00	-\$2,500.00	-
Contributions/Gifts Totals	\$30,000.00	-\$2,500.00	\$27,500.00
Special Events/Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
Junior Class Prom Fundraiser	-	-	-
Store - Junior Class Prom Fundraiser Fees	-	-	-
Special Events/Fundraising Totals	-	-	-
Program Services	Budgeted Income	Budgeted Expenses	Budget Net
Support for CHS			
Funds For Excellence Grants	-	-\$13,000.00	-\$13,000.00
Student Planners	-	-\$1,700.00	-\$1,700.00
Golf Tournament	-	-\$500.00	-\$500.00
Award Night Plaques	-	-\$500.00	-\$500.00
Support for CHS Totals	-	-\$15,700.00	-\$15,700.00
Teacher Appreciation			
Open House Meal	-	-\$1,250.00	-\$1,250.00
Fall Conference Meal	-	-\$1,250.00	-\$1,250.00
Holiday Meal	-	-\$1,600.00	-\$1,600.00
Spring Conference Meal	-	-\$1,250.00	-\$1,250.00
Year-End Meal	-	-\$1,600.00	-\$1,600.00
Other occasions	-	-\$400.00	-\$400.00
Teacher Appreciation Totals	-	-\$7,350.00	-\$7,350.00
Parent Connections			
Parent Connections - Freshmen	-	-\$650.00	-\$650.00
Parent Connections - Sophomores	-	-\$650.00	-\$650.00
Parent Connections - Juniors	-	-\$650.00	-\$650.00
Parent Connections - Seniors	-	-\$650.00	-\$650.00
Parent Connections Totals	-	-\$2,600.00	-\$2,600.00
Community Events			
Open House and Conference Snacks	-	-\$150.00	-\$150.00
Homecoming Bonfire	-	-\$200.00	-\$200.00
Back-to-School Bash	-	-\$200.00	-\$200.00
Community Events Totals	-	-\$550.00	-\$550.00
Program Services Totals	-	-\$26,200.00	-\$26,200.00
Administrative Expenses	Budgeted Income	Budgeted Expenses	Budget Net
PTO Council Dues	-	-\$500.00	-\$500.00

Administrative Expenses	Budgeted Income	Budgeted Expenses	Budget Net
Postage & Delivery	-	-\$120.00	-\$120.00
Printing	-	-\$350.00	-\$350.00
Office Supplies	-	-\$50.00	-\$50.00
PayPal Fees	-	-	-
Store - CHS PTO Annual Donation Fees	-	-	-
Service Charges/Fees	-	-	-
Administrative Expenses Totals	-	-\$1,020.00	-\$1,020.00
Approved Expenses from Prior Year	Budgeted Income	Budgeted Expenses	Budget Net
Funds for Excellence Approved	-	-	-
Approved Expenses from Prior Year Totals	-	-	-
Store Fees	Budgeted Income	Budgeted Expenses	Budget Net
Store Fees Totals	-	-	-
PayPal Fees 1	Budgeted Income	Budgeted Expenses	Budget Net
PayPal Fees 1 Totals	-	-	-
Grand Totals			
	\$30,000.00	-\$29,720.00	\$280.00
Projected bank balance if on budget			\$280.00