

Clayton High PTO

Budget Overview: CHS PTO (2023-2022) - FY23 P&L

August 2022 - July 2023

	TOTAL
Revenue	
Contributions/Gifts	
Care Fund - check off	2,500.00
Funds for Excellence - check off	13,650.00
Staff Appreciation - check off	4,500.00
Total Contributions/Gifts	20,650.00
PTO Annual Donation (formerly Dues)	7,000.00
Total Revenue	\$27,650.00
Cost of Goods Sold	
Delivery & Postage	180.00
Program Services Expenditures	
Award Night Plaques	500.00
Bonfire	50.00
Care Fund	2,500.00
Conference Snacks	250.00
FFE Grants	13,000.00
Golf Tourney	500.00
Grade Level Testing Snacks	350.00
Open House	600.00
Parent Connections	
Parent Connections - Freshman	400.00
Parent Connections - Juniors	400.00
Parent Connections - Seniors	400.00
Parent Connections - Sophomores	400.00
Total Parent Connections	1,600.00
Staff Appreciation	5,500.00
Student Planners	1,720.00
Total Program Services Expenditures	26,570.00
Total Cost of Goods Sold	\$26,750.00
GROSS PROFIT	\$900.00
Expenditures	
Office Supplies	50.00
Printing Program Services	350.00
PTO Council Dues	500.00
Total Expenditures	\$900.00
NET OPERATING REVENUE	\$0.00
NET REVENUE	\$0.00