

CHS PTO Financial Report 5.3.21

Submitted by Gina Bernstein, treasurer

The Simmons Bank balance is \$57,568.06

The PayPal Balance is \$100.

Of those dollars, \$16,299.09 is reserved for:

\$1,307.53 for Staff Appreciation (not including what we have done this Spring)

\$3,949.65 for After Prom

\$11,041.91 for Funds For Excellence.

All Care Fund dollars have been sent to Dr. Gutchewsky to be used at his discretion.

Which leaves a balance of \$41,368.97 as unrestricted.