

**CHS PTO FY 2023**  
**Income and Expense Compared to Annual Budget**  
08/01/2023 - 07/31/2024

**Starting balance as of 08/01/2023** **\$57,649.76**

<b>Contributions/Gifts</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
PTO Annual Donation	\$20,679.28	\$27,150.00	-	-	\$20,679.28	\$27,150.00	-\$6,470.72
Care Fund	\$2,455.00	\$2,500.00	-	-\$2,500.00	\$2,455.00	-	\$2,455.00
<b>Contributions/Gifts Totals</b>	<b>\$23,134.28</b>	<b>\$29,650.00</b>	<b>-</b>	<b>-\$2,500.00</b>	<b>\$23,134.28</b>	<b>\$27,150.00</b>	<b>-\$4,015.72</b>

<b>Special Events/Fundraising</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Junior Class Prom Fundraiser	\$665.00	\$500.00	-	-\$475.00	\$665.00	\$25.00	\$640.00
Store - Junior Class Prom Fundraiser Fees	-	-	-\$2.66	-\$25.00	-\$2.66	-\$25.00	\$22.34
Family of Yancy Zavala-Castrejon	\$3,200.00	-	-\$3,137.40	-	\$62.60	-	\$62.60
<b>Special Events/Fundraising Totals</b>	<b>\$3,865.00</b>	<b>\$500.00</b>	<b>-\$3,140.06</b>	<b>-\$500.00</b>	<b>\$724.94</b>	<b>-</b>	<b>\$724.94</b>

<b>Program Services</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
<b>Support for CHS</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Funds For Excellence Grants	-	-	-	-\$13,000.00	-	-\$13,000.00	\$13,000.00
Student Planners	-	-	-	-\$1,720.00	-	-\$1,720.00	\$1,720.00
Golf Tournament	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Award Night Plaques	-	-	-	-\$500.00	-	-\$500.00	\$500.00
<b>Support for CHS Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$15,720.00</b>	<b>-</b>	<b>-\$15,720.00</b>	<b>\$15,720.00</b>

<b>Teacher Appreciation</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Open House Meal	-	-	-\$1,246.53	-\$1,250.00	-\$1,246.53	-\$1,250.00	\$3.47
Fall Conference Meal	-	-	-\$1,646.36	-\$1,250.00	-\$1,646.36	-\$1,250.00	-\$396.36
Holiday Meal	-	-	-\$1,544.52	-\$1,600.00	-\$1,544.52	-\$1,600.00	\$55.48
Spring Conference Meal	-	-	-	-\$1,250.00	-	-\$1,250.00	\$1,250.00
Year-End Meal	-	-	-	-\$1,600.00	-	-\$1,600.00	\$1,600.00
Other occasions	-	-	-\$11.00	-\$400.00	-\$11.00	-\$400.00	\$389.00
<b>Teacher Appreciation Totals</b>	<b>-</b>	<b>-</b>	<b>-\$4,448.41</b>	<b>-\$7,350.00</b>	<b>-\$4,448.41</b>	<b>-\$7,350.00</b>	<b>\$2,901.59</b>

Program Services	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Parent Connections	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Parent Connections - Freshmen	-	-	-	-\$650.00	-	-\$650.00	\$650.00
Parent Connections - Sophomores	-	-	-\$309.24	-\$650.00	-\$309.24	-\$650.00	\$340.76
Parent Connections - Juniors	-	-	-\$392.32	-\$650.00	-\$392.32	-\$650.00	\$257.68
Parent Connections - Seniors	-	-	-\$308.86	-\$650.00	-\$308.86	-\$650.00	\$341.14
Parent Connections Totals	-	-	-\$1,010.42	-\$2,600.00	-\$1,010.42	-\$2,600.00	\$1,589.58
Community Events	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Open House and Conference Snacks	-	-	-\$37.14	-\$350.00	-\$37.14	-\$350.00	\$312.86
Homecoming Bonfire	-	-	-\$189.24	-\$50.00	-\$189.24	-\$50.00	-\$139.24
Back-to-School Bash	-	-	-\$60.00	-\$60.00	-\$60.00	-\$60.00	-
Community Events Totals	-	-	-\$286.38	-\$460.00	-\$286.38	-\$460.00	\$173.62
Program Services Totals	-	-	-\$5,745.21	-\$26,130.00	-\$5,745.21	-\$26,130.00	\$20,384.79
Administrative Expenses	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
PTO Council Dues	-	-	-\$500.00	-\$500.00	-\$500.00	-\$500.00	-
Postage & Delivery	-	-	-	-\$120.00	-	-\$120.00	\$120.00
Printing	-	-	-	-\$350.00	-	-\$350.00	\$350.00
Office Supplies	-	-	-	-\$50.00	-	-\$50.00	\$50.00
PayPal Fees	-	-	-\$230.20	-	-\$230.20	-	-\$230.20
Store - CHS PTO Annual Donation Fees	-	-	-\$407.26	-	-\$407.26	-	-\$407.26
Administrative Expenses Totals	-	-	-\$1,137.46	-\$1,020.00	-\$1,137.46	-\$1,020.00	-\$117.46
Approved Expenses from Prior Year	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Funds for Excellence Approved	-	-	-	-\$7,000.00	-	-\$7,000.00	\$7,000.00
Approved Expenses from Prior Year Totals	-	-	-	-\$7,000.00	-	-\$7,000.00	\$7,000.00
Store Fees	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Store - Family of Yancy Zavala-Castrejon Fees	-	-	-\$3,150.20	-	-\$3,150.20	-	-\$3,150.20
Store Fees Totals	-	-	-\$3,150.20	-	-\$3,150.20	-	-\$3,150.20
PayPal Fees 1	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
PayPal Fees 1 Totals	-	-	-	-	-	-	-
Grand Totals	\$26,999.28	\$30,150.00	-\$13,172.93	-\$37,150.00	\$13,826.35	-\$7,000.00	\$20,826.35

Increase in funds	\$13,826.35
<b>Funds available as of 07/31/2024</b>	<b>\$71,476.11</b>