

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**

Contributions/Gifts	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
PTO Annual Donation	\$20,149.28	\$27,150.00	-	-	\$20,149.28	\$27,150.00	-\$7,000.72
Care Fund	\$2,380.00	\$2,500.00	-	-\$2,500.00	\$2,380.00	-	\$2,380.00
Contributions/Gifts Totals	\$22,529.28	\$29,650.00	-	-\$2,500.00	\$22,529.28	\$27,150.00	-\$4,620.72

Special Events/Fundraising	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
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	\$3,150.00	-	-	-	\$3,150.00	-	\$3,150.00
Special Events/Fundraising Totals	\$3,815.00	\$500.00	-\$2.66	-\$500.00	\$3,812.34	-	\$3,812.34

Program Services	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Support for CHS	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
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
Support for CHS Totals	-	-	-	-\$15,720.00	-	-\$15,720.00	\$15,720.00

Teacher Appreciation	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
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	-	-	-\$1,533.52	-\$1,600.00	-\$1,533.52	-\$1,600.00	\$66.48
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	-	-	-	-\$400.00	-	-\$400.00	\$400.00
Teacher Appreciation Totals	-	-	-\$4,426.41	-\$7,350.00	-\$4,426.41	-\$7,350.00	\$2,923.59

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	-	-	-\$5,723.21	-\$26,130.00	-\$5,723.21	-\$26,130.00	\$20,406.79
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	-	-	-\$220.73	-	-\$220.73	-	-\$220.73
Store - CHS PTO Annual Donation Fees	-	-	-\$395.51	-	-\$395.51	-	-\$395.51
Administrative Expenses Totals	-	-	-\$1,116.24	-\$1,020.00	-\$1,116.24	-\$1,020.00	-\$96.24
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	-	-	-\$12.60	-	-\$12.60	-	-\$12.60
Store Fees Totals	-	-	-\$12.60	-	-\$12.60	-	-\$12.60
PayPal Fees 1	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
PayPal Fees 1 Totals	-	-	-	-	-	-	-
Grand Totals	\$26,344.28	\$30,150.00	-\$6,854.71	-\$37,150.00	\$19,489.57	-\$7,000.00	\$26,489.57

Increase in funds	\$19,489.57
Funds available as of 07/31/2024	\$77,139.33