

CHS PTO FY 2023

Treasurer's Report

08/01/2023 - 07/31/2024

| Contributions/Gifts | Income | Expenses | Year to Date | Net Budget | More/-Less |
|---|--------------------|--------------------|--------------------|---------------------|--------------------|
| PTO Annual Donation | \$20,679.28 | - | \$20,679.28 | \$27,150.00 | -\$6,470.72 |
| Care Fund | \$2,455.00 | - | \$2,455.00 | - | \$2,455.00 |
| Contributions/Gifts Totals | \$23,134.28 | - | \$23,134.28 | \$27,150.00 | -\$4,015.72 |
| Special Events/Fundraising | Income | Expenses | Year to Date | Net Budget | More/-Less |
| Junior Class Prom Fundraiser | \$665.00 | - | \$665.00 | \$25.00 | \$640.00 |
| Store - Junior Class Prom Fundraiser Fees | - | \$2.66 | -\$2.66 | -\$25.00 | \$22.34 |
| Family of Yancy Zavala-Castrejon | \$3,200.00 | \$3,137.40 | \$62.60 | - | \$62.60 |
| Special Events/Fundraising Totals | \$3,865.00 | -\$3,140.06 | \$724.94 | - | \$724.94 |
| Program Services | Income | Expenses | Year to Date | Net Budget | More/-Less |
| Support for CHS | | | | | |
| Funds For Excellence Grants | - | - | - | -\$13,000.00 | \$13,000.00 |
| Student Planners | - | - | - | -\$1,720.00 | \$1,720.00 |
| Golf Tournament | - | - | - | -\$500.00 | \$500.00 |
| Award Night Plaques | - | - | - | -\$500.00 | \$500.00 |
| Support for CHS Totals | - | - | - | -\$15,720.00 | \$15,720.00 |
| Teacher Appreciation | | | | | |
| Open House Meal | - | \$1,246.53 | -\$1,246.53 | -\$1,250.00 | \$3.47 |
| Fall Conference Meal | - | \$1,646.36 | -\$1,646.36 | -\$1,250.00 | -\$396.36 |
| Holiday Meal | - | \$1,544.52 | -\$1,544.52 | -\$1,600.00 | \$55.48 |
| Spring Conference Meal | - | - | - | -\$1,250.00 | \$1,250.00 |
| Year-End Meal | - | - | - | -\$1,600.00 | \$1,600.00 |
| Other occasions | - | \$11.00 | -\$11.00 | -\$400.00 | \$389.00 |
| Teacher Appreciation Totals | - | -\$4,448.41 | -\$4,448.41 | -\$7,350.00 | \$2,901.59 |
| Parent Connections | | | | | |
| Parent Connections - Freshmen | - | - | - | -\$650.00 | \$650.00 |
| Parent Connections - Sophomores | - | \$309.24 | -\$309.24 | -\$650.00 | \$340.76 |
| Parent Connections - Juniors | - | \$392.32 | -\$392.32 | -\$650.00 | \$257.68 |
| Parent Connections - Seniors | - | \$308.86 | -\$308.86 | -\$650.00 | \$341.14 |
| Parent Connections Totals | - | -\$1,010.42 | -\$1,010.42 | -\$2,600.00 | \$1,589.58 |
| Community Events | | | | | |
| Open House and Conference Snacks | - | \$37.14 | -\$37.14 | -\$350.00 | \$312.86 |
| Homecoming Bonfire | - | \$189.24 | -\$189.24 | -\$50.00 | -\$139.24 |
| Back-to-School Bash | - | \$60.00 | -\$60.00 | -\$60.00 | - |
| Community Events Totals | - | -\$286.38 | -\$286.38 | -\$460.00 | \$173.62 |
| Program Services Totals | - | -\$5,745.21 | -\$5,745.21 | -\$26,130.00 | \$20,384.79 |
| Administrative Expenses | Income | Expenses | Year to Date | Net Budget | More/-Less |

| Administrative Expenses | Income | Expenses | Year to Date | Net Budget | More/-Less |
|---|-------------|--------------------|--------------------|--------------------|--------------------|
| PTO Council Dues | - | \$500.00 | -\$500.00 | -\$500.00 | - |
| Postage & Delivery | - | - | - | -\$120.00 | \$120.00 |
| Printing | - | - | - | -\$350.00 | \$350.00 |
| Office Supplies | - | - | - | -\$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 | -\$1,137.46 | -\$1,020.00 | -\$117.46 |
| Approved Expenses from Prior Year | Income | Expenses | Year to Date | Net Budget | More/-Less |
| Funds for Excellence Approved | - | - | - | -\$7,000.00 | \$7,000.00 |
| Approved Expenses from Prior Year Totals | - | - | - | -\$7,000.00 | \$7,000.00 |
| Store Fees | Income | Expenses | Year to Date | Net Budget | 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 | Income | Expenses | Year to Date | Net Budget | More/-Less |
| PayPal Fees 1 Totals | - | - | - | - | - |
| Grand Totals | | | | | |
| | \$26,999.28 | -\$13,172.93 | \$13,826.35 | -\$7,000.00 | \$20,826.35 |

| Bank Account Balances | 08/01/2023 | 07/31/2024 | Last reconciled | Summary for the Period | |
|--|--------------------|--------------------|-----------------|------------------------|--------------|
| Simmons Bank | \$57,549.76 | \$74,127.77 | 01/31/2024 | Starting Total | \$57,649.76 |
| PayPal Clearing Account | \$100.00 | \$47.69 | Never | Income | \$26,999.28 |
| Store - Junior Class Prom Fundraiser Clearing Account | - | - | Never | Expenses | -\$13,172.93 |
| | | | | Ending Total | \$71,476.11 |
| Store - CHS PTO Annual Donation Clearing Account | - | \$388.25 | Never | | |
| Store - Family of Yancy Zavala-Castrejon Clearing Account | - | -\$3,087.60 | Never | | |
| Totals | \$57,649.76 | \$71,476.11 | | | |
| <i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i> | | | | | |

Submitted by:

Name: _____ Signature: _____ Date: _____