

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	\$11,674.28	-	\$11,674.28	\$27,150.00	-\$15,475.72
Care Fund	\$1,405.00	-	\$1,405.00	-	\$1,405.00
Contributions/Gifts Totals	\$13,079.28	-	\$13,079.28	\$27,150.00	-\$14,070.72
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
Special Events/Fundraising Totals	\$665.00	-\$2.66	\$662.34	-	\$662.34
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	-	\$1,479.45	-\$1,479.45	-\$1,600.00	\$120.55
Spring Conference Meal	-	-	-	-\$1,250.00	\$1,250.00
Year-End Meal	-	-	-	-\$1,600.00	\$1,600.00
Other occasions	-	-	-	-\$400.00	\$400.00
Teacher Appreciation Totals	-	-\$4,372.34	-\$4,372.34	-\$7,350.00	\$2,977.66
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	-	-\$5,669.14	-\$5,669.14	-\$26,130.00	\$20,460.86
Administrative Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
PTO Council Dues	-	\$500.00	-\$500.00	-\$500.00	-

Administrative Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Postage & Delivery	-	-	-	-\$120.00	\$120.00
Printing	-	-	-	-\$350.00	\$350.00
Office Supplies	-	-	-	-\$50.00	\$50.00
PayPal Fees	-	\$197.89	-\$197.89	-	-\$197.89
Store - CHS PTO Annual Donation Fees	-	\$97.86	-\$97.86	-	-\$97.86
Administrative Expenses Totals	-	-\$795.75	-\$795.75	-\$1,020.00	\$224.25
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 Fees Totals	-	-	-	-	-
Grand Totals					
	\$13,744.28	-\$6,467.55	\$7,276.73	-\$7,000.00	\$14,276.73

Bank Account Balances	08/01/2023	07/31/2024	Last reconciled	Summary for the Period	
Simmons Bank	\$57,549.76	\$60,123.76	11/30/2023	Starting Total	\$57,649.76
PayPal Clearing Account	\$100.00	\$1,417.25	Never	Income	\$13,744.28
Store - Junior Class Prom Fundraiser Clearing Account	-	\$413.34	Never	Expenses	-\$6,467.55
				Ending Total	\$64,926.49
Store - CHS PTO Annual Donation Clearing Account	-	\$2,972.14	Never		
Totals	\$57,649.76	\$64,926.49			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____