

# 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	\$20,149.28	-	\$20,149.28	\$27,150.00	-\$7,000.72
Care Fund	\$2,380.00	-	\$2,380.00	-	\$2,380.00
<b>Contributions/Gifts Totals</b>	<b>\$22,529.28</b>	<b>-</b>	<b>\$22,529.28</b>	<b>\$27,150.00</b>	<b>-\$4,620.72</b>
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	\$3,150.00	-	\$3,150.00	-	\$3,150.00
<b>Special Events/Fundraising Totals</b>	<b>\$3,815.00</b>	<b>-\$2.66</b>	<b>\$3,812.34</b>	<b>-</b>	<b>\$3,812.34</b>
Program Services	Income	Expenses	Year to Date	Net Budget	More/-Less
<b>Support for CHS</b>					
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
<b>Support for CHS Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$15,720.00</b>	<b>\$15,720.00</b>
<b>Teacher Appreciation</b>					
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	-	\$1,533.52	-\$1,533.52	-\$1,600.00	\$66.48
Spring Conference Meal	-	-	-	-\$1,250.00	\$1,250.00
Year-End Meal	-	-	-	-\$1,600.00	\$1,600.00
Other occasions	-	-	-	-\$400.00	\$400.00
<b>Teacher Appreciation Totals</b>	<b>-</b>	<b>-\$4,426.41</b>	<b>-\$4,426.41</b>	<b>-\$7,350.00</b>	<b>\$2,923.59</b>
<b>Parent Connections</b>					
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
<b>Parent Connections Totals</b>	<b>-</b>	<b>-\$1,010.42</b>	<b>-\$1,010.42</b>	<b>-\$2,600.00</b>	<b>\$1,589.58</b>
<b>Community Events</b>					
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	-
<b>Community Events Totals</b>	<b>-</b>	<b>-\$286.38</b>	<b>-\$286.38</b>	<b>-\$460.00</b>	<b>\$173.62</b>
<b>Program Services Totals</b>	<b>-</b>	<b>-\$5,723.21</b>	<b>-\$5,723.21</b>	<b>-\$26,130.00</b>	<b>\$20,406.79</b>
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	-	\$220.73	-\$220.73	-	-\$220.73
Store - CHS PTO Annual Donation Fees	-	\$395.51	-\$395.51	-	-\$395.51
<b>Administrative Expenses Totals</b>	-	<b>-\$1,116.24</b>	<b>-\$1,116.24</b>	<b>-\$1,020.00</b>	<b>-\$96.24</b>
Approved Expenses from Prior Year	Income	Expenses	Year to Date	Net Budget	More/-Less
Funds for Excellence Approved	-	-	-	-\$7,000.00	\$7,000.00
<b>Approved Expenses from Prior Year Totals</b>	-	-	-	<b>-\$7,000.00</b>	<b>\$7,000.00</b>
Store Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
Store - Family of Yancy Zavala-Castrejon Fees	-	\$12.60	-\$12.60	-	-\$12.60
<b>Store Fees Totals</b>	-	<b>-\$12.60</b>	<b>-\$12.60</b>	-	<b>-\$12.60</b>
PayPal Fees 1	Income	Expenses	Year to Date	Net Budget	More/-Less
<b>PayPal Fees 1 Totals</b>	-	-	-	-	-
Grand Totals					
	\$26,344.28	-\$6,854.71	\$19,489.57	-\$7,000.00	\$26,489.57

Bank Account Balances	08/01/2023	07/31/2024	Last reconciled	Summary for the Period	
Simmons Bank	\$57,549.76	\$61,636.94	12/31/2023	Starting Total	\$57,649.76
PayPal Clearing Account	\$100.00	\$1,052.16	Never	Income	\$26,344.28
Store - Junior Class Prom Fundraiser Clearing Account	-	\$413.34	Never	Expenses	-\$6,854.71
				Ending Total	\$77,139.33
Store - CHS PTO Annual Donation Clearing Account	-	\$10,899.49	Never		
Store - Family of Yancy Zavala-Castrejon Clearing Account	-	\$3,137.40	Never		
<b>Totals</b>	<b>\$57,649.76</b>	<b>\$77,139.33</b>			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_