

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	\$21,454.28	-	\$21,454.28	\$27,150.00	-\$5,695.72
Care Fund	\$2,555.00	-	\$2,555.00	-	\$2,555.00
Contributions/Gifts Totals	\$24,009.28	-	\$24,009.28	\$27,150.00	-\$3,140.72
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	\$5,000.00	-	\$5,000.00	-\$13,000.00	\$18,000.00
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	\$5,000.00	-	\$5,000.00	-\$15,720.00	\$20,720.00
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	-	\$1,046.48	-\$1,046.48	-\$1,250.00	\$203.52
Year-End Meal	-	-	-	-\$1,600.00	\$1,600.00
Other occasions	-	\$11.00	-\$11.00	-\$400.00	\$389.00
Teacher Appreciation Totals	-	-\$5,494.89	-\$5,494.89	-\$7,350.00	\$1,855.11
Parent Connections					
Parent Connections - Freshmen	-	\$253.25	-\$253.25	-\$650.00	\$396.75
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	-	-\$1,263.67	-\$1,263.67	-\$2,600.00	\$1,336.33
Community Events					
Open House and Conference Snacks	-	\$37.14	-\$37.14	-\$350.00	\$312.86
Homecoming Bonfire	-	\$484.21	-\$484.21	-\$50.00	-\$434.21
Back-to-School Bash	-	\$60.00	-\$60.00	-\$60.00	-
Community Events Totals	-	-\$581.35	-\$581.35	-\$460.00	-\$121.35
Program Services Totals	\$5,000.00	-\$7,339.91	-\$2,339.91	-\$26,130.00	\$23,790.09
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	-	\$413.94	-\$413.94	-	-\$413.94
Service Charges/Fees	-	-	-	-	-
Administrative Expenses Totals	-	-\$1,144.14	-\$1,144.14	-\$1,020.00	-\$124.14
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					
	\$32,874.28	-\$14,774.31	\$18,099.97	-\$7,000.00	\$25,099.97

Bank Account Balances	08/01/2023	07/31/2024	Last reconciled	Summary for the Period	
Simmons Bank	\$57,549.76	\$77,783.07	03/31/2024	Starting Total	\$57,649.76
PayPal Clearing Account	\$100.00	\$47.69	Never	Income	\$32,874.28
Store - Junior Class Prom Fundraiser Clearing Account	-	-	Never	Expenses	-\$14,774.31
				Ending Total	\$75,749.73
Store - CHS PTO Annual Donation Clearing Account	-	\$1,006.57	Never		
Store - Family of Yancy Zavala-Castrejon Clearing Account	-	-\$3,087.60	Never		
Totals	\$57,649.76	\$75,749.73			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____