

CHS PTO FY 2023

Budget Report

Approved(05/01/23) 23-24 Budget

Funds available at beginning of financial year (08/01/2023)			\$0.00
Contributions/Gifts	Budgeted Income	Budgeted Expenses	Budget Net
Funds for Excellence	\$13,000.00	-	\$13,000.00
Staff Appreciation	\$4,500.00	-	\$4,500.00
PTO Annual Donation	\$9,650.00	-	\$9,650.00
Paypal Income	-	-	-
After Prom	-	-	-
Funds For Excellence Grants	-	-\$13,000.00	-\$13,000.00
Care Fund	\$2,500.00	-\$2,500.00	-
Relationship Awards	-	-	-
Contributions/Gifts Totals	\$29,650.00	-\$15,500.00	\$14,150.00
Parent Connections	Budgeted Income	Budgeted Expenses	Budget Net
Parent Connections Freshman			
Parent Connections - Freshman	-	-\$650.00	-\$650.00
Parent Connections - Sophores	-	-\$650.00	-\$650.00
Parent Connections - Juniors	-	-\$650.00	-\$650.00
Parent Connections - Seniors	-	-\$650.00	-\$650.00
Parent Connections Freshman Totals	-	-\$2,600.00	-\$2,600.00
Parent Connections Totals	-	-\$2,600.00	-\$2,600.00
Program Services	Budgeted Income	Budgeted Expenses	Budget Net
Teacher Appreciation			
Conference Snacks	-	-\$250.00	-\$250.00
Grade Level Testing Snacks	-	-\$350.00	-\$350.00
Staff Appreciations	-	-\$6,500.00	-\$6,500.00
Open House	-	-\$600.00	-\$600.00
Teacher Appreciation Totals	-	-\$7,700.00	-\$7,700.00
Events			
Bonfire	-	-\$50.00	-\$50.00
Golf Tournament	-	-\$500.00	-\$500.00
Student Planners	-	-\$1,720.00	-\$1,720.00
Award Night Plaques	-	-\$500.00	-\$500.00
Events Totals	-	-\$2,770.00	-\$2,770.00
Program Services Totals	-	-\$10,470.00	-\$10,470.00
Administrative Expenses	Budgeted Income	Budgeted Expenses	Budget Net
PTO Council Dues	-	-\$500.00	-\$500.00
Postage & Delivery	-	-\$180.00	-\$180.00
Printing	-	-\$350.00	-\$350.00

Administrative Expenses	Budgeted Income	Budgeted Expenses	Budget Net
Office Supplies	-	-\$50.00	-\$50.00
Paypal Fees	-	-	-
Interest Income	-	-	-
Bank Fees	-	-	-
Administrative Expenses Totals	-	-\$1,080.00	-\$1,080.00
PayPal Fees	Budgeted Income	Budgeted Expenses	Budget Net
PayPal Fees 1	-	-	-
PayPal Fees Totals	-	-	-
Grand Totals			
	\$29,650.00	-\$29,650.00	-
Projected bank balance if on budget			\$0.00