

CHS PTO FY 2024
Income and Expense Compared to Annual Budget
08/01/2024 - 07/31/2025

Starting balance as of 08/01/2024							\$60,963.17
Contributions/Gifts	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
PTO Annual Donation	\$27,927.72	\$27,500.00	-	-	\$27,927.72	\$27,500.00	\$427.72
Care Fund	\$2,340.00	\$2,500.00	-	-\$2,500.00	\$2,340.00	-	\$2,340.00
Contributions/Gifts Totals	\$30,267.72	\$30,000.00	-	-\$2,500.00	\$30,267.72	\$27,500.00	\$2,767.72
Special Events/Fundraising	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Junior Class Prom Fundraiser	-	-	-	-	-	-	-
Store - Junior Class Prom Fundraiser Fees	-	-	-	-	-	-	-
Special Events/Fundraising Totals	-	-	-	-	-	-	-
Program Services	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Support for CHS	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Funds For Excellence Grants	-	-	-\$6,573.85	-\$13,000.00	-\$6,573.85	-\$13,000.00	\$6,426.15
Student Planners	-	-	-	-\$1,700.00	-	-\$1,700.00	\$1,700.00
Golf Tournament	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Award Night Plaques	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Support for CHS Totals	-	-	-\$6,573.85	-\$15,700.00	-\$6,573.85	-\$15,700.00	\$9,126.15
Teacher Appreciation	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Open House Meal	-	-	-\$1,332.27	-\$1,250.00	-\$1,332.27	-\$1,250.00	-\$82.27
Fall Conference Meal	-	-	-\$1,925.71	-\$1,250.00	-\$1,925.71	-\$1,250.00	-\$675.71
Holiday Meal	-	-	-\$1,500.00	-\$1,600.00	-\$1,500.00	-\$1,600.00	\$100.00
Spring Conference Meal	-	-	-\$1,172.60	-\$1,250.00	-\$1,172.60	-\$1,250.00	\$77.40
Year-End Meal	-	-	-	-\$1,600.00	-	-\$1,600.00	\$1,600.00
Other occasions	-	-	-\$112.29	-\$400.00	-\$112.29	-\$400.00	\$287.71
Teacher Appreciation Totals	-	-	-\$6,042.87	-\$7,350.00	-\$6,042.87	-\$7,350.00	\$1,307.13
Parent Connections	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Parent Connections - Freshmen	-	-	-\$405.25	-\$650.00	-\$405.25	-\$650.00	\$244.75
Parent Connections - Sophomores	-	-	-	-\$650.00	-	-\$650.00	\$650.00
Parent Connections - Juniors	-	-	-\$551.12	-\$650.00	-\$551.12	-\$650.00	\$98.88
Parent Connections - Seniors	-	-	-\$821.58	-\$650.00	-\$821.58	-\$650.00	-\$171.58
Parent Connections Totals	-	-	-\$1,777.95	-\$2,600.00	-\$1,777.95	-\$2,600.00	\$822.05

Program Services	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Community Events	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Open House and Conference Snacks	-	-	-	-\$150.00	-	-\$150.00	\$150.00
Homecoming Bonfire	-	-	-	-\$200.00	-	-\$200.00	\$200.00
Back-to-School Bash	-	-	-	-\$200.00	-	-\$200.00	\$200.00
Community Events Totals	-	-	-	-\$550.00	-	-\$550.00	\$550.00
rewards cash back	\$15.00	-	-	-	\$15.00	-	\$15.00
Program Services Totals	\$15.00	-	-\$14,394.67	-\$26,200.00	-\$14,379.67	-\$26,200.00	\$11,820.33
Administrative Expenses	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
PTO Council Dues	-	-	-\$560.00	-\$500.00	-\$560.00	-\$500.00	-\$60.00
Postage & Delivery	-	-	-	-\$120.00	-	-\$120.00	\$120.00
Printing	-	-	-\$327.80	-\$350.00	-\$327.80	-\$350.00	\$22.20
Office Supplies	-	-	-\$251.59	-\$50.00	-\$251.59	-\$50.00	-\$201.59
PayPal Fees	-	-	-\$47.69	-	-\$47.69	-	-\$47.69
Store - CHS PTO Annual Donation Fees	-	-	-\$776.00	-	-\$776.00	-	-\$776.00
Service Charges/Fees	-	-	-\$35.00	-	-\$35.00	-	-\$35.00
Administrative Expenses Totals	-	-	-\$1,998.08	-\$1,020.00	-\$1,998.08	-\$1,020.00	-\$978.08
Approved Expenses from Prior Year	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Funds for Excellence Approved	-	-	-	-	-	-	-
Approved Expenses from Prior Year Totals	-	-	-	-	-	-	-
Store Fees	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Store Fees Totals	-	-	-	-	-	-	-
PayPal Fees 1	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
PayPal Fees 1 Totals	-	-	-	-	-	-	-
Grand Totals	\$30,282.72	\$30,000.00	-\$16,392.75	-\$29,720.00	\$13,889.97	\$280.00	\$13,609.97
Increase in funds							\$13,889.97
Funds available as of 07/31/2025							\$74,853.14