

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

Starting balance as of 08/01/2024 **\$60,698.92**

Contributions/Gifts	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
PTO Annual Donation	\$14,576.00	\$27,500.00	-	-	\$14,576.00	\$27,500.00	-\$12,924.00
Care Fund	\$2,190.00	\$2,500.00	-	-\$2,500.00	\$2,190.00	-	\$2,190.00
Contributions/Gifts Totals	\$16,766.00	\$30,000.00	-	-\$2,500.00	\$16,766.00	\$27,500.00	-\$10,734.00

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	-	-	-\$2,178.21	-\$13,000.00	-\$2,178.21	-\$13,000.00	\$10,821.79
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	-	-	-\$2,178.21	-\$15,700.00	-\$2,178.21	-\$15,700.00	\$13,521.79

Teacher Appreciation	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Open House Meal	-	-	-	-\$1,250.00	-	-\$1,250.00	\$1,250.00
Fall Conference Meal	-	-	-\$3,257.98	-\$1,250.00	-\$3,257.98	-\$1,250.00	-\$2,007.98
Holiday Meal	-	-	-	-\$1,600.00	-	-\$1,600.00	\$1,600.00
Spring Conference Meal	-	-	-	-\$1,250.00	-	-\$1,250.00	\$1,250.00
Year-End Meal	-	-	-	-\$1,600.00	-	-\$1,600.00	\$1,600.00
Other occasions	-	-	-\$2,191.68	-\$400.00	-\$2,191.68	-\$400.00	-\$1,791.68
Teacher Appreciation Totals	-	-	-\$5,449.66	-\$7,350.00	-\$5,449.66	-\$7,350.00	\$1,900.34

Program Services	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
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	-	-	-	-\$650.00	-	-\$650.00	\$650.00
Parent Connections - Seniors	-	-	-\$821.58	-\$650.00	-\$821.58	-\$650.00	-\$171.58
Parent Connections Totals	-	-	-\$1,226.83	-\$2,600.00	-\$1,226.83	-\$2,600.00	\$1,373.17
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	\$10.00	-	-	-	\$10.00	-	\$10.00
Program Services Totals	\$10.00	-	-\$8,854.70	-\$26,200.00	-\$8,844.70	-\$26,200.00	\$17,355.30
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	-	-	-	-\$350.00	-	-\$350.00	\$350.00
Office Supplies	-	-	-	-\$50.00	-	-\$50.00	\$50.00
PayPal Fees	-	-	-\$47.69	-	-\$47.69	-	-\$47.69
Store - CHS PTO Annual Donation Fees	-	-	-\$513.34	-	-\$513.34	-	-\$513.34
Service Charges/Fees	-	-	-\$20.00	-	-\$20.00	-	-\$20.00
Administrative Expenses Totals	-	-	-\$1,141.03	-\$1,020.00	-\$1,141.03	-\$1,020.00	-\$121.03
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							
	\$16,776.00	\$30,000.00	-\$9,995.73	-\$29,720.00	\$6,780.27	\$280.00	\$6,500.27

Increase in funds	\$6,780.27
Funds available as of 07/31/2025	\$67,479.19