

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

<b>Starting balance as of 08/01/2024</b>							<b>\$60,963.17</b>
<b>Contributions/Gifts</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
PTO Annual Donation	\$21,210.40	\$27,500.00	-	-	\$21,210.40	\$27,500.00	-\$6,289.60
Care Fund	\$2,290.00	\$2,500.00	-	-\$2,500.00	\$2,290.00	-	\$2,290.00
<b>Contributions/Gifts Totals</b>	<b>\$23,500.40</b>	<b>\$30,000.00</b>	<b>-</b>	<b>-\$2,500.00</b>	<b>\$23,500.40</b>	<b>\$27,500.00</b>	<b>-\$3,999.60</b>
<b>Special Events/Fundraising</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Junior Class Prom Fundraiser	-	-	-	-	-	-	-
Store - Junior Class Prom Fundraiser Fees	-	-	-	-	-	-	-
<b>Special Events/Fundraising Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Program Services</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
<b>Support for CHS</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
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
<b>Support for CHS Totals</b>	<b>-</b>	<b>-</b>	<b>-\$2,178.21</b>	<b>-\$15,700.00</b>	<b>-\$2,178.21</b>	<b>-\$15,700.00</b>	<b>\$13,521.79</b>
<b>Teacher Appreciation</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
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	-	-	-\$1,078.30	-\$1,250.00	-\$1,078.30	-\$1,250.00	\$171.70
Year-End Meal	-	-	-	-\$1,600.00	-	-\$1,600.00	\$1,600.00
Other occasions	-	-	-\$112.29	-\$400.00	-\$112.29	-\$400.00	\$287.71
<b>Teacher Appreciation Totals</b>	<b>-</b>	<b>-</b>	<b>-\$5,948.57</b>	<b>-\$7,350.00</b>	<b>-\$5,948.57</b>	<b>-\$7,350.00</b>	<b>\$1,401.43</b>

Program Services	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
<b>Parent Connections</b>	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
<b>Parent Connections Totals</b>	-	-	<b>-\$1,226.83</b>	<b>-\$2,600.00</b>	<b>-\$1,226.83</b>	<b>-\$2,600.00</b>	<b>\$1,373.17</b>
<b>Community Events</b>	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
<b>Community Events Totals</b>	-	-	-	<b>-\$550.00</b>	-	<b>-\$550.00</b>	<b>\$550.00</b>
rewards cash back	\$10.00	-	-	-	\$10.00	-	\$10.00
<b>Program Services Totals</b>	<b>\$10.00</b>	-	<b>-\$9,353.61</b>	<b>-\$26,200.00</b>	<b>-\$9,343.61</b>	<b>-\$26,200.00</b>	<b>\$16,856.39</b>
<b>Administrative Expenses</b>	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	-	-	-\$758.86	-	-\$758.86	-	-\$758.86
Service Charges/Fees	-	-	-\$30.00	-	-\$30.00	-	-\$30.00
<b>Administrative Expenses Totals</b>	-	-	<b>-\$1,975.94</b>	<b>-\$1,020.00</b>	<b>-\$1,975.94</b>	<b>-\$1,020.00</b>	<b>-\$955.94</b>
<b>Approved Expenses from Prior Year</b>	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Funds for Excellence Approved	-	-	-	-	-	-	-
<b>Approved Expenses from Prior Year Totals</b>	-	-	-	-	-	-	-
<b>Store Fees</b>	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
<b>Store Fees Totals</b>	-	-	-	-	-	-	-
<b>PayPal Fees 1</b>	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
<b>PayPal Fees 1 Totals</b>	-	-	-	-	-	-	-
<b>Grand Totals</b>	<b>\$23,510.40</b>	<b>\$30,000.00</b>	<b>-\$11,329.55</b>	<b>-\$29,720.00</b>	<b>\$12,180.85</b>	<b>\$280.00</b>	<b>\$11,900.85</b>

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Increase in funds	\$12,180.85
<b>Funds available as of 07/31/2025</b>	<b>\$73,144.02</b>