Chiles PTO 2016-17														
Last Update: 6/30/17	proposed	actual												
	2016-2017	2016-2017	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
	\$3,914.01	\$3,914.01	\$3,914.01	\$3,914.01	\$15,527.01	\$27,642.01	\$15,548.31	\$28,797.75	\$30,192.75	\$11,586.55	\$11,076.97	\$9,769.75	\$8,725.30	\$5,529.16
INCOME:														
Parent Contributions	\$500.00	\$525.00						\$420.00				\$105.00		
Business Partner Contributions	\$350.00	\$64.00				\$61.00	\$3.00							
PTO Booster/Yearbook Fundraiser	\$48,000.00	\$48,665.00		\$12,355.00	\$12,540.00	\$6,960.00	\$13,795.00	\$1,800.00	\$315.00	\$550.00	\$350.00		\$100.00	
TOTAL INCOME:	\$52,764.01	\$53,168.01	\$0.00	\$12,355.00	\$12,540.00	\$7,021.00	\$13,798.00	\$2,220.00	\$315.00	\$550.00	\$350.00	\$105.00	\$100.00	\$0.00
EXPENSES:														
Vol/Cont/Bus Part Recognition	\$450.00	\$74.87												
Leon County Volunteer Program Donation	\$50.00	\$50.00									\$50.00			
Volunteer & Business Partners	\$400.00	\$24.87										\$24.87		
Grounds & Facilities	\$800.00	\$597.22												
School Garden	\$100.00	\$0.00												
Grounds Maintainance/Improvement	\$700.00	\$597.22									\$597.22			
Fundraising Expenses	\$36,650.00	\$38,322.00												
Yearbook/Senior Ads/Yearbook Extras	\$36,000.00	\$37,830.00			\$75.00	\$18,625.00			\$18,050.00				\$1,005.00	\$75.00
Chiles Magnets	\$350.00	\$350.00			\$350.00									
Other Supplies	\$300.00	\$142.00		\$142.00										
Student Services	\$2,100.00	\$2,810.00												
Project Graduation	\$500.00	\$500.00									\$500.00			
Senior Scholarships	\$1,500.00	\$1,500.00											\$1,500.00	
Student Scholarship/Chiles Cares		\$210.00									\$210.00			
Chiles CARES	\$300.00	\$600.00									\$300.00		\$300.00	
Chiles Foundation	\$100.00	\$0.00												
Student Encouragement	\$3,500.00	\$2,935.49				\$415.98	\$548.56		\$571.20	\$556.31			\$400.00	\$443.44
Student Events	\$550.00	\$532.62												
History Fair	\$250.00	\$232.62								\$118.04		\$114.58		
Chalk Walk	\$200.00	\$200.00							\$200.00					
Black History Brain Bowl	\$100.00	\$100.00							\$100.00					
Other Event	\$0.00	\$0.00												

Teacher/Staff Appreciation	\$3,075.00	\$2,935.34												
Hospitality Events	\$3,000.00	\$2,860.34		\$600.00		\$73.72		\$750.00	<u> </u>	\$335.48		\$1,010.00	\$91.14	<u> </u>
Leon County Teacher Banquet Donation	\$75.00	\$75.00						\$75.00						<u> </u>
Miscellaneous	\$200.00	\$49.75								\$49.75				<u> </u>
End of Year Balance	\$1,811.35	\$0.00											ļ	ļ!
	\$49,136.35	\$46,542.71	\$0.00	\$742.00	\$425.00	\$19,114.70	\$548.56	\$825.00	\$18,921.20	\$1,059.58	\$1 657 22	\$1,149.45	\$3 296 1 <i>4</i>	\$518.44
	\$ 43,100.00	\$40,342.71	Ψ0.00	ψ142.00	ψ 1 20.00	ψ13,114.70	Ψ040.00	Ψ020.00	\$10,321.20	Ψ1,000.00	\$1,007.22	ψ1,145.45	ψ3,233.1 +	Ψ310.77
Total Expenses	\$3,627.66	\$6,625.30	\$3,914.01	\$15,527.01	\$27,642.01	\$15,548.31	\$28,797.75	\$30,192.75	\$11,586.55	\$11,076.97	\$9,769.75	\$8,725.30	\$5,529.16	\$5,010.72