

Chiles PTO 2017-18														
Last Update: 6/30/18														
	proposed 2017-18	actual 2017-18	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
	\$5,010.72	\$5,010.72	\$5,010.72	\$5,010.72	\$6,828.08	\$22,670.28	\$37,468.28	\$68,138.77	\$23,808.77	\$29,203.82	\$36,487.28	\$42,465.81	\$50,584.52	\$50,578.00
INCOME:														
Parent Contributions	\$500.00	\$255.00						\$190.00				\$65.00		
Business Partner Contributions	\$350.00	\$0.00												
PTO Booster/Yearbook Fundraiser	\$48,000.00	\$110,370.00		\$2,550.00	\$16,666.00	\$14,842.00	\$31,797.00	\$8,749.00	\$5,895.00	\$7,957.00	\$8,330.00	\$9,949.00	\$3,055.00	\$580.00
Senior Painting Fundraiser	\$200.00	\$600.00		\$600.00										
Other Fundraisers	\$100.00	\$56.00				\$56.00								
TOTAL INCOME:	\$49,150.00	\$111,281.00	\$0.00	\$3,150.00	\$16,666.00	\$14,898.00	\$31,797.00	\$8,939.00	\$5,895.00	\$7,957.00	\$8,330.00	\$10,014.00	\$3,055.00	\$580.00
EXPENSES:														
Vol/Cont/Bus Part Recognition	\$450.00	\$42.24												
Leon County Volunteer Program Donation	\$50.00	\$0.00												
Volunteer & Business Partners	\$400.00	\$42.24								\$24.16		\$18.08		
Grounds & Facilities	\$2,000.00	\$1,628.35												
School Garden	\$100.00	\$0.00												
Grounds Maintenance/Improvement	\$1,900.00	\$1,628.35									\$28.97	\$1,356.74	\$242.64	
Fundraising Expenses	\$36,650.00	\$74,707.66												
Yearbook/Senior Ads/Yearbook Extras	\$36,000.00	\$73,145.84					\$51.53	\$53,269.00	\$195.00			\$296.26	\$450.00	\$18,884.05
Chiles Magnets	\$350.00	\$870.00		\$870.00										
Other Supplies/Expenses	\$300.00	\$691.82		\$462.64	\$98.80					\$130.38				
Student Services	\$3,500.00	\$5,521.86												
Project Graduation	\$500.00	\$500.00											\$500.00	
Senior Scholarships	\$1,500.00	\$1,500.00											\$1,500.00	
Yearbook Partnership	\$500.00	\$2,799.36							\$104.95				\$163.75	\$2,530.66
Chiles CARES	\$500.00	\$0.00												
Chiles Foundation	\$500.00	\$722.50									\$722.50			
Student Encouragement	\$3,500.00	\$3,088.16					\$1,036.36			\$519.00	\$1,500.00		\$32.80	
Student Events	\$550.00	\$489.29												
History Fair	\$250.00	\$69.30										\$69.30		
Chalk Walk	\$200.00	\$200.00							\$200.00					
Black History Brain Bowl	\$100.00	\$100.00				\$100.00								
Other Event	\$0.00	\$119.99										\$62.97	\$57.02	
Teacher/Staff Appreciation	\$3,075.00	\$925.27												
Hospitality Events	\$3,000.00	\$825.27			\$725.00		\$38.62						\$61.65	
Leon County Teacher Banquet Donation	\$75.00	\$100.00									\$100.00			
Miscellaneous	\$200.00	\$145.60										\$91.94	\$53.66	
End of Year Balance	\$1,811.35													
Total Expenses	\$49,136.35	\$86,548.43	\$0.00	\$1,332.64	\$823.80	\$100.00	\$1,126.51	\$53,269.00	\$499.95	\$673.54	\$2,351.47	\$1,895.29	\$3,061.52	\$21,414.71
Ending Checking Balance	\$3,627.66	\$29,743.29	\$5,010.72	\$6,828.08	\$22,670.28	\$37,468.28	\$68,138.77	\$23,808.77	\$29,203.82	\$36,487.28	\$42,465.81	\$50,584.52	\$50,578.00	\$29,743.29