

| Chiles PTO 2018-19 | | | | | | | | | | | | | | |
|--|------------------|----------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Last Update: 2/28/2019 | | | | | | | | | | | | | | |
| | proposed 2018-19 | actual 2018-19 | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | April | May | June |
| | \$9,749.34 | \$9,749.34 | \$9,749.34 | \$9,749.34 | \$18,355.71 | \$38,519.71 | \$52,114.42 | \$52,194.42 | \$52,415.43 | \$51,115.43 | \$51,115.43 | \$51,115.43 | \$51,115.43 | \$51,115.43 |
| INCOME: | | | | | | | | | | | | | | |
| Parent/Booster Donations | \$1,000.00 | \$1,205.00 | | \$345.00 | \$525.00 | \$25.00 | | \$310.00 | | | | | | |
| Business Partner Donations | \$250.00 | \$0.00 | | | | | | | | | | | | |
| Yearbook Fundraiser | \$35,000.00 | \$44,575.00 | | \$10,600.00 | \$20,260.00 | \$13,635.00 | \$80.00 | | | | | | | |
| Senior Painting Fundraiser | \$725.00 | \$725.00 | | \$725.00 | | | | | | | | | | |
| Other Fundraisers | \$100.00 | \$0.00 | | | | | | | | | | | | |
| TOTAL INCOME: | \$37,075.00 | \$46,505.00 | \$0.00 | \$11,670.00 | \$20,785.00 | \$13,660.00 | \$80.00 | \$310.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EXPENSES: | | | | | | | | | | | | | | |
| Vol/Cont/Bus Part Recognition | \$450.00 | \$0.00 | | | | | | | | | | | | |
| Leon County Volunteer Program Donation | \$50.00 | \$0.00 | | | | | | | | | | | | |
| Business Partners | \$200.00 | \$0.00 | | | | | | | | | | | | |
| Volunteer/Parent Hospitaity | \$200.00 | \$0.00 | | | | \$65.29 | | \$11.00 | | | | | | |
| Grounds & Facilities | \$2,500.00 | \$0.00 | | | | | | | | | | | | |
| School Garden | \$100.00 | \$0.00 | | | | | | | | | | | | |
| Grounds Maintainance/Improvement | \$2,300.00 | \$0.00 | | | | | | | | | | | | |
| Other Grounds & Facilities Expenses | \$100.00 | \$0.00 | | | | | | | | | | | | |
| Fundraising Expenses | \$16,000.00 | \$994.98 | | | | | | | | | | | | |
| Yearbooks / Yearbook Extras | \$15,000.00 | \$730.00 | | \$650.00 | \$80.00 | | | | | | | | | |
| Chiles Magnets | \$350.00 | \$0.00 | | | | | | | | | | | | |
| Senior Painting Expenses | \$350.00 | \$264.98 | | \$264.98 | | | | | | | | | | |
| Other Fundraising Expenses | \$300.00 | \$0.00 | | | | | | | | | | | | |
| Student Services | \$11,000.00 | \$2,689.65 | | | | | | | | | | | | |
| Project Graduation | \$500.00 | \$0.00 | | | | | | | | | | | | |
| Senior Scholarships | \$1,500.00 | \$0.00 | | | | | | | | | | | | |
| Yearbook Partnership* | \$8,000.00 | \$2,689.65 | | \$2,148.65 | \$541.00 | | | | | | | | | |
| Chiles CARES | \$500.00 | \$0.00 | | | | | | | | | | | | |
| Chiles Foundation | \$500.00 | \$0.00 | | | | | | | | | | | | |
| Student Encouragement | \$3,500.00 | \$1,277.99 | | | | | | \$77.99 | \$1,200.00 | | | | | |
| Student Events | \$700.00 | \$100.00 | | | | | | | | | | | | |
| History Fair | \$200.00 | \$0.00 | | | | | | | | | | | | |
| Chalk Walk | \$250.00 | \$0.00 | | | | | | | | | | | | |
| Black History Brain Bowl | \$100.00 | \$100.00 | | | | | | | \$100.00 | | | | | |
| Other Student Event | \$150.00 | \$0.00 | | | | | | | | | | | | |
| Teacher/Staff Appreciation | \$3,100.00 | \$0.00 | | | | | | | | | | | | |
| Hospitality Events | \$3,000.00 | \$0.00 | | | | | | | | | | | | |
| Leon County Teacher Banquet Donation | \$100.00 | \$0.00 | | | | | | | | | | | | |
| Miscellaneous | \$1,000.00 | \$0.00 | | | | | | | | | | | | |
| Total Expenses | \$27,250.00 | \$5,138.91 | \$0.00 | \$3,063.63 | \$621.00 | \$65.29 | \$0.00 | \$88.99 | \$1,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | | | | | | | |
| Ending Balance (Income - Expenses) | \$19,574.34 | \$51,115.43 | \$9,749.34 | \$18,355.71 | \$38,519.71 | \$52,114.42 | \$52,194.42 | \$52,415.43 | \$51,115.43 | \$51,115.43 | \$51,115.43 | \$51,115.43 | \$51,115.43 | \$51,115.43 |
| | | | | | | | | | | | | | | |
| *Includes Camp & Other expenses from School Year 2017-18 & Current School Year 2018-19 | | | | | | | | | | | | | | |