

RECEIVED
Date: 7/19/21

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Chiles PTO 2021-2022
Last Update: 7/19/2021

	Proposed 2021-2022	Actual 2021-2022	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
INCOME:														
Parent/Booster Donations	\$1,000.00	\$0.00	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02
Business Partner Donations	\$250.00	\$0.00	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02
Yearbook Fundraiser	\$0.00	\$0.00	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02
Other Income	\$100.00	\$0.00	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02
Brick Fundraiser	\$3,500.00	\$0.00	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02
TOTAL INCOME:	\$4,850.00	\$0.00	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02
EXPENSES:														
Volunteer/Bus Part/Hospitality	\$400.00	\$0.00	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02
Business Partners	\$200.00	\$0.00	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02
Volunteer/Parent Hospitality	\$200.00	\$0.00	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02
Grounds & Facilities	\$5,200.00	\$0.00	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02
Rotunda: Sod	\$1,000.00	\$0.00	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02
Rotunda: 4 Benches (\$2632 - spring ?)	\$3,200.00	\$0.00	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02
Rotunda: Planter (cost tbd - spring?)	\$0.00	\$0.00	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02
Other Grounds & Facilities Expenses	\$1,000.00	\$0.00	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02
Fundraising Expenses	\$300.00	\$0.00	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02
Other Fundraising Expenses	\$300.00	\$0.00	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02
Student Services	\$9,450.00	\$0.00	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02
ICC Kickoff Lunch	\$100.00	\$0.00	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02
CTE Awards	\$250.00	\$0.00	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02
Project Graduation	\$600.00	\$0.00	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02
Senior Scholarships	\$1,500.00	\$0.00	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02
Yearbook Partnership*	\$6,000.00	\$0.00	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02
Chiles CARES	\$500.00	\$0.00	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02
Chiles Foundation	\$500.00	\$0.00	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02
Student Encouragement	\$3,000.00	\$0.00	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02
Student Events	\$550.00	\$0.00	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02
Chalk Walk	\$300.00	\$0.00	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02
Black History Brain Bowl	\$100.00	\$0.00	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02
Other Student Event	\$150.00	\$0.00	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02
Teacher/Staff Appreciation	\$4,100.00	\$0.00	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02
Hospitality Events	\$3,500.00	\$0.00	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02
PALS/Welcoming Back	\$500.00	\$0.00	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02
Leon County Teacher Banquet Donation	\$100.00	\$0.00	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02
Miscellaneous	\$0.00	\$0.00	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02
Total Expenses	\$23,000.00	\$0.00	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02
Ending Balance (Income - Expenses)	\$8,270.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02	\$26,420.02



APPROVED

[Handwritten Signature]
Joseph L. Burgess, Principal
LCHS #1141
7-22-21