Chiles PTO 2022-2023
Last Update: 8/25/2022

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Approved
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## INCOME:

Parent/Booster Donations
Business Partner Donations
Yearbook Fundraiser
Other Income
Brick Fundraise
tOTAL INCOME:
EXPENSES:
Volunteer/Bus Part/Hospitality Business Partners Volunteer/Parent Hospitaity
Grounds \& Facilities
Rotunda: Sod and Mulch
Rotunda: Planter (cost tbd - spring?)
Other Grounds \& Facilities Expenses
Brick Fundraiser

## Fundraising Expenses

Other Fundraising Expenses
Student Services
ICC Kickoff Lunch
CTE Awards
Project Graduation
Senior Scholarships
Yearbook Partnership*
Chiles CARES
Chiles Foundation
Student Encouragement
Student Events
Chalk Walk
Black History Brain Bowl
Other Student Event
Teacher/Staff Appreciation
Hospitality Events
PALS/Welcome Back
Leon County Teacher Banquet Donation Miscellaneous
Holocaust Remembrance Dinner Total Expenses

| proposed 2022-2023 $\$ 35,267.32$ | $\begin{array}{r} \text { actual 2022-2023 } \\ \$ 35,267.32 \\ \hline \end{array}$ | $\begin{gathered} \text { July } \\ \$ 35,267.32 \\ \hline \end{gathered}$ | $\begin{gathered} \text { Aug } \\ \$ 33,654.95 \\ \hline \end{gathered}$ | $\begin{gathered} \text { Sept } \\ \$ 33,654.95 \\ \hline \end{gathered}$ | $\begin{gathered} \text { Oct } \\ \$ 33,654.95 \\ \hline \end{gathered}$ | $\begin{gathered} \text { Nov } \\ \$ 33,654.95 \\ \hline \end{gathered}$ | $\begin{gathered} \text { Dec } \\ \$ 33,654.95 \\ \hline \end{gathered}$ | $\begin{gathered} \text { Jan } \\ \$ 33,654.95 \\ \hline \end{gathered}$ | $\begin{gathered} \text { Feb } \\ \$ 33,654.95 \\ \hline \end{gathered}$ | $\begin{gathered} \text { Mar } \\ \$ 33,654.95 \\ \hline \end{gathered}$ | $\begin{gathered} \text { April } \\ \$ 33,654.95 \\ \hline \end{gathered}$ | $\begin{gathered} \text { May } \\ \$ 33,654.95 \\ \hline \end{gathered}$ | $\begin{gathered} \text { June } \\ \$ 33,654.95 \\ \hline \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| \$1,000.00 | \$0.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| \$150.00 | \$0.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| \$0.00 | \$0.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| \$100.00 | \$0.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| \$2,500.00 | \$0.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| \$3,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$200.00 | \$0.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| \$100.00 | \$0.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| \$100.00 | \$0.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| \$2,000.00 | \$0.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| \$1,000.00 | \$0.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| \$0.00 | \$0.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| \$0.00 | \$0.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| \$1,000.00 | \$713.00 | \$713.00 |  |  |  |  |  |  |  |  |  |  |  |
| \$250.00 | \$0.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| \$250.00 | \$0.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| \$2,850.00 | \$0.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| \$0.00 | \$0.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| \$250.00 | \$0.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| \$600.00 | \$0.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| \$1,500.00 | \$0.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| \$0.00 | \$0.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| \$500.00 | \$0.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| \$0.00 | \$0.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| \$3,000.00 | \$0.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| \$550.00 | \$0.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| \$300.00 | \$0.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| \$100.00 | \$0.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| \$150.00 | \$0.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| \$3,850.00 | \$899.37 |  |  |  |  |  |  |  |  |  |  |  |  |
| \$3,500.00 | \$725.00 | \$725.00 |  |  |  |  |  |  |  |  |  |  |  |
| \$250.00 | \$174.37 | \$174.37 |  |  |  |  |  |  |  |  |  |  |  |
| \$100.00 | \$0.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| \$300.00 | \$0.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| \$300.00 | \$0.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| \$13,000.00 | \$1,612.37 | \$1,612.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$26,017.32 | \$33,654.95 | \$33,654.95 | \$33,654.95 | \$33,654.95 | \$33,654.95 | \$33,654.95 | \$33,654.95 | \$33,654.95 | \$33,654.95 | \$33,654.95 | \$33,654.95 | \$33,654.95 | \$33,654.95 |

