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

Approved	proposed 2022-2023	actual 2022-2023	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Арргочей	\$35,267.32	\$35,267.32		_	•							•	•	
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INCOME:														
Parent/Booster Donations	\$1,000.00	\$0.00												
Business Partner Donations	\$150.00	\$0.00												
Yearbook Fundraiser	\$0.00	\$0.00												
Other Income	\$100.00	\$0.00												
Brick Fundraiser	\$2,500.00	\$0.00												
TOTAL INCOME:	\$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
EXPENSES:														
Volunteer/Bus Part/Hospitality	\$200.00	\$0.00												
Business Partners	\$100.00	\$0.00												
Volunteer/Parent Hospitaity	\$100.00	\$0.00												
Grounds & Facilities	\$2,000.00	\$0.00												
Rotunda: Sod and Mulch	\$1,000.00	\$0.00												
Rotunda: Planter (cost tbd - spring?)	\$0.00	\$0.00												
Other Grounds & Facilities Expenses	\$0.00	\$0.00												
Brick Fundraiser	\$1,000.00	\$713.00	\$713.00											
Fundraising Expenses	\$250.00	\$0.00	4											
Other Fundraising Expenses	\$250.00	\$0.00												
Student Services	\$2,850.00	\$0.00												
ICC Kickoff Lunch	\$0.00	\$0.00												
CTE Awards	\$250.00	\$0.00												
Project Graduation	\$600.00	\$0.00												
Senior Scholarships	\$1,500.00	\$0.00												
Yearbook Partnership*	\$0.00	\$0.00												
Chiles CARES	\$500.00	\$0.00												
Chiles Foundation	\$0.00	\$0.00												
Student Encouragement	\$3,000.00	\$0.00												
Student Events	\$550.00	\$0.00												
Chalk Walk	\$300.00	\$0.00												
Black History Brain Bowl	\$100.00	\$0.00												
Other Student Event	\$150.00	\$0.00												
Teacher/Staff Appreciation	\$3,850.00	\$899.37												
Hospitality Events	\$3,500.00	\$725.00	\$725.00											
PALS/Welcome Back	\$250.00	\$174.37	\$174.37											
Leon County Teacher Banquet Donation	\$100.00	\$0.00	Ų,											
Miscellaneous	\$300.00	\$0.00												
Holocaust Remembrance Dinner	\$300.00	\$0.00												
Total Expenses	\$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
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Ending Balance (Income - Expenses)	\$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