

CDHS PTSO



TREASURER'S REPORT - YEAR TO DATE BUDGET VS. ACTUAL For the period August 1, 2022- June 30, 2023

	Feb	Mar	Apr	YTD	Budget \$	Over/Under
BEGINNING BALANCE - CHECKING	\$ 14,720.45	\$ 15,338.43	\$ 19,966.58	\$ 21,695.39		
BEGINNING BALANCE - SAVINGS	\$ 2,020.84	\$ 2,020.84	\$ 2,031.09	\$ -		
SAVINGS - Interest Earned		\$ 0.25	\$ 0.07	\$ 0.47	\$ -	
REVENUE						
Dues	\$ 10.00	\$ 10.00		\$ 1,770.00	\$ 2,000.00	\$ 230.00
Hershey Park Volunteer				\$ 888.00	\$ 800.00	\$ (88.00)
Scholarship-Direct Contributions		\$ 10.00		\$ 601.00	\$ 1,000.00	\$ 399.00
Fundraising - Save Around				\$ -	\$ -	\$ -
Fundraising - Spirit Wear				\$ 600.00	\$ 800.00	\$ 200.00
Fundraising - Amazon Smiles	\$ 35.73			\$ 86.59	\$ 150.00	\$ 63.41
Fundraising - Restaurant Nights	\$ 678.15	\$ 250.00		\$ 1,159.32	\$ 1,000.00	\$ (159.32)
Fundraising - Candy Sales		\$ 3,778.00	\$ (1,441.20)	\$ 2,336.80	\$ 3,000.00	\$ 663.20
Fundraising - Krispy Kreme Sales				\$ 2,239.75	\$ 2,300.00	\$ 60.25
Fundraising - Duck Donuts				\$ 155.00	\$ 500.00	\$ 345.00
Fundraising - Text 2 Give Campaign				\$ -	\$ -	\$ -
Fundraising - Text 2 Give/ED Puzzle Campaign (Restricted)				\$ -	\$ -	\$ -
Fundraising - Text 2 Give/Staff Appreciation Campaign (Restricted)				\$ 2,117.99	\$ 1,800.00	\$ (317.99)
Fundraising - Text 2 Give/Therapy Dog		\$ 670.15	\$ 1,189.85	\$ 1,860.00		\$ (1,860.00)
Misc. Income - Senior Yard Signs				\$ -	\$ 2,600.00	\$ 2,600.00
Misc. Income - Grants				\$ 825.00	\$ -	\$ (825.00)
Misc. Income - Test Prep Service	\$ 380.00			\$ 530.00	\$ 1,500.00	\$ 970.00
Misc. Income - Boscov's				\$ 870.00	\$ -	\$ (870.00)
TOTAL REVENUE	\$ 1,103.88	\$ 4,718.15	\$ (251.35)	\$ 16,039.92	\$ 17,450.00	\$ 1,410.08
TOTAL CASH	\$ 17,845.17	\$ 22,077.42	\$ 21,746.39	\$ 21,746.39		
EXPENSES						
Admin/CC Fees				\$ 62.71	\$ 100.00	\$ 37.29
Admin/Zoom Subscription				\$ 162.89	\$ 160.00	\$ (2.89)
Miscellaneous				\$ -	\$ 200.00	\$ 200.00
Senior Gifts				\$ -	\$ 500.00	\$ 500.00
Scholarship Fund				\$ -	\$ 10,500.00	\$ 10,500.00
Fundraising/FB Advertising		\$ 80.00		\$ 145.00	\$ 150.00	\$ 5.00
Staff Appreciation Events	\$ 485.90			\$ 853.46	\$ 1,800.00	\$ 946.54
Other Events - Senior Awards Night				\$ -	\$ 400.00	\$ 400.00
Wish List				\$ -	\$ 250.00	\$ 250.00
EDPuzzle Subscription				\$ 1,600.00	\$ 1,900.00	\$ 300.00
Therapy Dog			\$ 51.00	\$ 51.00		\$ (51.00)
TOTAL EXPENSES	\$ 485.90	\$ 80.00	\$ 51.00	\$ 2,824.06	\$ 15,960.00	\$ 13,135.94
ENDING CASH BALANCE	\$ 17,359.27	\$ 21,997.67	\$ 21,695.39	\$ 21,695.39		
Checking	\$ 15,338.43	\$ 19,966.58	\$ 21,695.39	\$ 21,695.39		
Savings	\$ 2,020.84	\$ 2,031.09	\$ -	\$ -		
Income less expenses	\$ 617.98	\$ 4,638.15	\$ (302.35)	\$ 13,215.86	\$ 1,490.00	\$ (11,725.86)

Submitted by:

Elesia Heimbecker, Treasurer