

# CDHS PTSO



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

	Jan	Feb	Mar	YTD	Budget \$	Over/Under
BEGINNING BALANCE - CHECKING	\$ 13,993.28	\$ 14,720.45	\$ 15,338.43	\$ 19,966.58		
BEGINNING BALANCE - SAVINGS	\$ 2,020.84	\$ 2,020.84	\$ 2,020.84	\$ 2,031.09		
SAVINGS - Interest Earned			\$ 0.25	\$ 0.40	\$ -	
<b>REVENUE</b>						
Dues	\$ 5.00	\$ 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	\$ 127.17	\$ 678.15	\$ 250.00	\$ 1,159.32	\$ 1,000.00	\$ (159.32)
Fundraising - Candy Sales			\$ 3,778.00	\$ 3,778.00	\$ 3,000.00	\$ (778.00)
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	\$ 670.15		\$ (670.15)
Misc. Income - Senior Yard Signs				\$ -	\$ 2,600.00	\$ 2,600.00
Misc. Income - Grants	\$ 545.00			\$ 825.00	\$ -	\$ (825.00)
Misc. Income - Test Prep Service	\$ 50.00	\$ 380.00		\$ 530.00	\$ 1,500.00	\$ 970.00
Misc. Income - Boscov's				\$ 870.00	\$ -	\$ (870.00)
<b>TOTAL REVENUE</b>	<b>\$ 727.17</b>	<b>\$ 1,103.88</b>	<b>\$ 4,718.15</b>	<b>\$ 16,291.20</b>	<b>\$ 17,450.00</b>	<b>\$ 1,158.80</b>
<b>TOTAL CASH</b>	<b>\$ 16,741.29</b>	<b>\$ 17,845.17</b>	<b>\$ 22,077.42</b>	<b>\$ 22,077.42</b>		
<b>EXPENSES</b>						
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				\$ -		\$ -
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 485.90</b>	<b>\$ 80.00</b>	<b>\$ 2,824.06</b>	<b>\$ 15,960.00</b>	<b>\$ 13,135.94</b>
<b>ENDING CASH BALANCE</b>	<b>\$ 16,741.29</b>	<b>\$ 17,359.27</b>	<b>\$ 21,997.67</b>	<b>\$ 21,997.67</b>		
<b>Checking</b>	<b>\$ 14,720.45</b>	<b>\$ 15,338.43</b>	<b>\$ 19,966.58</b>	<b>\$ 19,966.58</b>		
<b>Savings</b>	<b>\$ 2,020.84</b>	<b>\$ 2,020.84</b>	<b>\$ 2,031.09</b>	<b>\$ 2,031.09</b>		
Income less expenses	\$ 727.17	\$ 617.98	\$ 4,638.15	\$ 13,467.14	\$ 1,490.00	\$ (11,977.14)

Submitted by:

Elesia Heimbecker, Treasurer