

CHS Parent Council Treasurer Report - April 8, 2021

Beginning Balance \$4,212.77

Deposits:

Donations on "Green Sheet"	\$5,452.00
Phone Book Sales	\$2,575.00
Additional Donations	\$155.00
Additional Phone Book Sales	\$90.00
Gifts for Staff Treats	\$575.00
Phone Book Ads	\$720.00
Additional Gifts for Staff	\$750.00
Total Deposits:	\$10,517.00

Expenses:

Phone Book Printing	\$400.77
Copies	\$25.00
Staff Appreciation	\$308.00
Staff Christmas Gifts	\$7700.00
Addtl. Staff Christmas Gifts & Supplies	\$606.69
Conference Dinner	\$250.00
Treats for Staff	\$108.96
Care Packages	\$219.60
Celebration of Seasons	\$250.00
Grad Party	\$250.00
Total Expenses:	\$10,119.02

Balance as of 3/8/2021 \$3,693.17

Respectfully submitted:

Kris Lawrence Schumann - Parent Council Treasurer