

CHS Parent Council Treasurer Report - April 12, 2023

*Updated 2022-2023 School Year

Statement Balance - 7/7/22 \$3,039.79

Deposits

| | |
|--------------------------------------|-----------------|
| Donations on "Green Sheet" | \$4,942.00 |
| Phone Book Sales | \$4,370.00 |
| New Donations on "Green Sheet" | \$177.00 |
| New Phone Book Sales | \$150.00 |
| Phone Book Ada | \$400.00 |
| Redeposit Extra Christmas Gift Money | <u>\$120.00</u> |

Total Deposits: **\$10,159.00**

Expenses

| | |
|-------------------------------------|-----------------------|
| Phone Book Printing | \$274.40 |
| Staff Christmas Gifts | \$5,340.00 |
| Conference Meal | \$250.00 |
| Supplies for Christmas Gifts | \$70.85 |
| CHS - Celebration of Seasons | \$250.00 |
| Cathedral - Prom | \$500.00 |
| Kris Scheeler - Safety Night | \$486.46 |
| Marit Ortega - Lunch | <u>\$71.27</u> |

Total Expenses: **\$7,242.98**

Balance as of 4/12/23 **\$5,955.81**

Respectfully submitted:
Kris Scheeler - Parent Council Treasurer