

CCL PTO - Budget 2024-2025

January 2025

REVENUE

INCOME		YTD
Donations		\$815.00
Car Magnets		\$230.00
Spirit Wear		\$1,115.00
School Supplies		\$7,230.00
Total		\$9,390.00

EXPENSES

STAFF APPRECIATION		\$3,500
6/15/2024	Teacher Treats	\$111.83
7/8/2024	Meal	\$233.94
7/27/2024	Meal	\$145.31
10/31/2024	Fall Conference Meal	\$41.33
11/7/2024	Fall Conference Meal	\$373.56
Total		\$905.97

SCHOOL SUPPORT

10/31/2024	Music Room Upgrades	\$290.00
10/31/2024	Music Room Upgrades	\$10,310.00
11/7/2024	Eagle Scout Project	\$116.13
11/19/2024	Child Nutrition Services	\$500.00
Total		\$11,216.13

COMMUNITY ENGAGEMENT

10/31/2024	CCL Around Town - Fall Festiva	\$510.00
Total		\$510.00

BEAUTIFICATION

10/31/2024	Mulch	\$86.54
Total		\$86.54

OPERATING COSTS

8/23/2024	Bond - CNA Surety	\$100.00
8/30/2024	President's Forum Fee	\$75.00
Total		\$175.00

Total Expenses	\$12,893.64
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Current Balances

Checking	\$	12,520.25
Savings	\$	4,962.97
		\$ 17,483.22