Sunset High School Parent Teacher Organization FY 2023 Budget Report

A Charitable Giving A Donations-Apollo Giving Prog A Fundraising Programs	-	Budgeted Expenses	Budget Net
	¢25 000 00		Buugernet
A Fundraising Programs	\$35,000.00	-	\$35,000.00
	-	-	-
A Other Income	-	-	-
A Charitable Giving Totals	\$35,000.00	-	\$35,000.00
B Admin	Budgeted Income	Budgeted Expenses	Budget Net
B Tax Preparation and Fees	-	-\$1,000.00	-\$1,000.00
B Administrative Fees	-	-\$100.00	-\$100.00
B Insurance	-	-\$1,200.00	-\$1,200.00
B Computer/Website/Software	-	-\$650.00	-\$650.00
B Supplies and Other	-	-\$500.00	-\$500.00
B Balance forward	-	-	-
B Admin Totals	-	-\$3,450.00	-\$3,450.00
C School Programs	Budgeted Income	Budgeted Expenses	Budget Net
C PTO Discretionary Fund	-	-\$1,000.00	-\$1,000.00
C Apollo Giving Prog Disbursements	-	-\$15,000.00	-\$15,000.00
C School Programs Totals	-	-\$16,000.00	-\$16,000.00
D Staff Programs	Budgeted Income	Budgeted Expenses	Budget Net
D Counseling Discretionary Fund	-	-\$500.00	-\$500.00
D Staff Appreciation Committee	-	-\$6,000.00	-\$6,000.00
D Staff Appreciation Principal	-	-\$800.00	-\$800.00
D Staff Programs Totals	-	-\$7,300.00	-\$7,300.00
E Student Programs	Budgeted Income	Budgeted Expenses	Budget Net
E Clothes for Kids	-	-\$1,000.00	-\$1,000.00
E Grammerly License	-	-\$2,000.00	-\$2,000.00
E Athletics Support	-	-\$1,500.00	-\$1,500.00
E Senior Breakfast/Leadership	-	-\$2,000.00	-\$2,000.00
E Student Planners	-	-\$2,000.00	-\$2,000.00
E Library Publishing-Color Toner	-	-\$500.00	-\$500.00
E Student Toner	-	-\$250.00	-\$250.00
E Sunset Reinvestment Fund	-	-\$15,000.00	-\$15,000.00
E Student Programs Totals	-	-\$24,250.00	-\$24,250.00
F Volunteer Programs	Budgeted Income	Budgeted Expenses	Budget Net
F Volunteer Appreciation	-	-\$500.00	-\$500.00
F Volunteer Programs Totals	-	-\$500.00	-\$500.00
G Concessions	Budgeted Income	Budgeted Expenses	Budget Net
G Concessions-Fall (HS & Youth Football, Men's & Women's Soccer, Volleyball, other)	\$25,000.00	-	\$25,000.00

G Concessions-Winter-(Men's & Women's Baball, Wrestling, other) \$7,500.00 \$7,500.00 G Concessions-Spring, Track & Field, Men's & Women's Lacrosse, Spring, Track & Field, Men's & Women's Lacrosse, Spring, Track & Field, Men's & Women's Lacrosse, \$10,000.00 \$410,000.00 G Concessions-Purchases -\$427,000.00 \$450,000.00 G Concessions-Repairs -\$410,000.00 \$410,000.00 G Concessions-Nerthernet -\$450,000 \$450,000 G Concessions-Verthases -\$430,000.00 \$4500.00 G Concessions-Verthases -\$430,000.00 \$4500.00 G Concessions-Verthases -\$430,000.00 \$4300.00 G Concessions-Other Expenses -\$43,000.00 \$41,000.00 G Concessions Totals \$44,2500.00 \$13,000.00 H Merchandise Sales-Apollo Prow \$13,000.00 \$13,000.00 H Merchandise Sales-Fortball \$2,000.00 \$40,800.00 H Merchandise Sales-Fortball \$2,000.00 \$40,800.00 H Merchandise Sales-Other \$8,000.00 \$450,000.00 H Merchandise Sales-Other \$8,000.00 \$450,000.00 H Merchandise Internet \$300,000.00 \$450,000.00 H Merchandise Internet \$200,000 \$450,	G Concessions	Budgeted Income	Budgeted Expenses	Budget Net
Sottball, Baseball, other) G Concessions-Purchases - \$27,000.00 \$27,000.00 G Concessions-Purchases - \$510,000.00 \$510,000.00 G Concessions-Internet - \$500.00 \$500.00 G Concessions-Seed Money - - \$500.00 G Concessions-Wash Co Licenses (Stand license and 20 food handler cards) - \$53,000.00 \$53,000.00 G Concessions-Other Expenses - \$43,000.00 \$53,000.00 \$53,000.00 G Concessions Totals \$42,500.00 - \$53,000.00 \$53,000.00 G Concessions Totals \$42,500.00 - \$53,000.00 \$17,000.00 H Merchandise Sales-Apollo Prvw \$13,000.00 \$13,000.00 \$13,000.00 H Merchandise Sales-Optiball \$2,000.00 \$13,000.00 \$13,000.00 H Merchandise Sales-Optibal \$2,000.00 \$15,000.00 \$15,000.00 \$15,000.00 H Merchandise Sales-Optibal \$2,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00	G Concessions-Winter-(Men's & Women's B-ball, Wrestling, other)	\$7,500.00	-	\$7,500.00
G Concessions-Repairs••		\$10,000.00	-	\$10,000.00
G Concessions-Internet - \$500.00 G Concessions-Seed Money - 4 G Concessions-Seed Money - \$300.00 G Concessions-Wash Co Licenses (Stand license and 20 food andler cards) - \$300.00 G Concessions-Wash Co Licenses (Stand license and 20 food andler cards) - \$300.00 G Concessions-Other Expenses - \$300.00 G Concessions Totals \$42,500.00 G Concessions Totals \$40,800.00 H Merchandise Sales-Apollo Prow \$13,000.00 H Merchandise Sales-Football \$2,000.00 H Merchandise Sales-Curriculm Nt - H Merchandise Functions - H Merchandise Functions \$2300.00 H Merchandise Functions - H Merchandise Functions - H Merchandise Sales-Curriculm Nt - H Merchandise Functions - H Merchandise Internet - Pass Thru Budget Expenses Pass Thru Leadership Homecoming - I	G Concessions-Purchases	-	-\$27,000.00	-\$27,000.00
G Concessions-Seed Money - - G Concessions - Wash Co Licenses (Stand license and 20 food handler cards) - <	G Concessions-Repairs	-	-\$10,000.00	-\$10,000.00
G Concessions -Wash Co Licenses (Stand license and 20 food handler cards)-\$300.00-\$300.00G Concessions-Other Expenses-\$3,000.00-\$3,000.00G Concessions Totals\$42,500.00-\$40,800.00\$1,700.00H Merchandise Merchandise Sales-Apollo Prvw\$13,000.00\$1,300.00\$1,300.00H Merchandise Sales-Apotall\$2,000.00\$1,300.00\$1,300.00H Merchandise Sales-Football\$2,000.00\$1,000.00\$1,000.00H Merchandise Sales-Cotter\$8,000.00\$1,000.00\$1,000.00H Merchandise Sales-Other\$8,000.00\$1,000.00\$1,000.00H Merchandise Sales-Other\$8,000.00\$1,500.00\$1,500.00H Merchandise Sales-Other\$2,000.00\$1,500.00\$1,500.00H Merchandise Sales-Other\$8,000.00\$1,500.00\$1,500.00H Merchandise Sales-Other\$2,000.00\$1,500.00\$1,500.00H Merchandise Internet\$2,300.00\$1,500.00\$1,500.00H Merchandise Internet\$2,300.00\$1,500.00\$1,500.00I Pass ThruBudgeted IncomBudget Apple\$1,00.00I Pass Thru Chard the Stands\$1,00.10\$1,00.10\$1,00.10I Pass Thru Cram the Stands\$1,00.10\$1,00.10\$1,00.10I Pass Thru Leadership Bali\$1,00.10\$1,00.10\$1,00.10I Pass Thru Leadership Porom\$1,00.10\$1,00.10\$1,00.10I Pass Thru Leadership Porom\$1,00.10\$1,00.10\$1,00.10I Pass Thru Totals\$1,00.50.00\$1,00.50.00<	G Concessions-Internet	-	-\$500.00	-\$500.00
Anadler cards) G Concessions-Other Expenses - \$3,0000 - \$3,0000 G Concessions Totals S42,5000 - \$40,8000 \$1,7000 H Merchandise Budgeted Incom Budget Expenses Budget 0 H Merchandise Sales-Apollo Prw \$13,0000 - \$13,0000 - \$13,0000 H Merchandise Sales-Apollo Prw \$13,0000 - \$13,0000 - \$13,0000 H Merchandise Sales-Apollo Prw \$13,0000 - \$13,0000 - \$13,0000 H Merchandise Sales-Apollo Prw \$13,0000 - \$13,0000 - \$13,0000 H Merchandise Sales-Apollo Prw \$13,0000 - \$13,0000 - \$13,0000 H Merchandise Sales-Othall \$1000 - \$15,000 - \$15,000 - \$15,000 - \$15,000 - \$15,000 - \$15,000 - \$15,000 - \$10000 - \$10000 - \$	G Concessions-Seed Money	-	-	-
G Concessions Totals 542,500.00 540,800.00 \$1,700.00 H Merchandise Budgeted Income Budgeted Expenses Budget Net H Merchandise Sales-Apollo Prvw \$13,000.00 \$13,000.00 \$13,000.00 H Merchandise Sales-Apollo Prvw \$13,000.00 \$13,000.00 \$13,000.00 H Merchandise Sales-Fotball \$2,000.00 \$10,000.00 \$10,000.00 H Merchandise Sales-Curriculm Nt 0 \$8,000.00 \$8,000.00 H Merchandise Sales-Other \$8,000.00 \$15,000.00 \$8,000.00 H Merchandise Sales-Other \$8,000.00 \$15,000.00 \$15,000.00 H Merchandise Internet \$53,000.00 \$15,000.00 \$15,000.00 H Merchandise Internet \$23,000.00 \$15,000.00 \$15,000.00 H Merchandise Internet \$23,000.00 \$15,000.00 \$15,000.00 I Pass Thru Budgeted Income Budget Net \$10,000.00 I Pass Thru Business Program Student Store 0 0 \$10,000.00 I Pass Thru Leadership Bali 0 0 0 1 I Pa		-	-\$300.00	-\$300.00
H Merchandise Budgeted Income Budgeted Expenses Budgeted Net H Merchandise Sales-Apollo Prvw \$13,000.00 \$13,000.00 \$13,000.00 H Merchandise Sales-Football \$2,000.00 \$2,000.00 \$2,000.00 H Merchandise Sales-Football \$2,000.00 \$2,000.00 \$2,000.00 H Merchandise Sales-BTS Night - - - H Merchandise Sales-Other \$8,000.00 - \$8,000.00 H Merchandise Purchases -\$15,000.00 \$15,000.00 \$15,000.00 H Merchandise Purchases -\$15,000.00 \$15,000.00 \$15,000.00 H Merchandise Purchases -\$15,000.00 \$15,000.00 \$15,000.00 H Merchandise Internet -\$500.00 \$500.00 \$500.00 H Merchandise Netrotes \$23,000.00 \$15,500.00 \$7,500.00 I Pass Thru Budgeted Incom Budgeted Expenses Budgeted Net I Pass Thru Leadership Homecoming - - - I Pass Thru Leadership Bali - - - I Pass Thru Leadership Prom - - <td>G Concessions-Other Expenses</td> <td>-</td> <td>-\$3,000.00</td> <td>-\$3,000.00</td>	G Concessions-Other Expenses	-	-\$3,000.00	-\$3,000.00
H Merchandise Sales-Apollo Prvw \$13,000.00 \$13,000.00 H Merchandise Sales-Football \$2,000.00 H Merchandise Sales-BTS Night - H Merchandise Sales-BTS Night - H Merchandise Sales-Curriculm Nt - H Merchandise Sales-Other \$8,000.00 H Merchandise Sales-Other \$8,000.00 H Merchandise Purchases - H Merchandise Internet - H Merchandise Internet - H Merchandise Totals \$23,000.00 H Pass Thru Budgeted Income Pass Thru Leadership Homecoming - Pass Thru Leadership Bali - I Pass Thru Leadership Bali - I Pass Thru Leadership Bali - I Pass Thru Totals - Z Grad Party Totals - Z Grad Party Totals - <td>G Concessions Totals</td> <td>\$42,500.00</td> <td>-\$40,800.00</td> <td>\$1,700.00</td>	G Concessions Totals	\$42,500.00	-\$40,800.00	\$1,700.00
H Merchandise Sales-Football \$2,000.00 \$2,000.00 H Merchandise Sales-BTS Night	H Merchandise	Budgeted Income	Budgeted Expenses	Budget Net
H Merchandise Sales-BTS Night - - H Merchandise Sales-Curriculm Nt - - H Merchandise Sales-Cuther \$8,000.00 -\$15,000.00 H Merchandise Purchases -\$15,000.00 -\$15,000.00 H Merchandise Internet -\$500.00 -\$15,000.00 H Merchandise Internet -\$23,000.00 -\$15,000.00 H Merchandise Totals \$23,000.00 -\$15,000.00 I Pass Thru Budgeted Income Budgeted Expenses I Pass Thru Business Program Student Store - - I Pass Thru Leadership Homecoming - - I Pass Thru Theater - - - I Pass Thru Leadership Bali - - - I Pass Thru Leadership Bali - - - I Pass Thru Leadership Prom - - - I Pass Thru Leadership Prom - - - I Pass Thru Totals - - - <td>H Merchandise Sales-Apollo Prvw</td> <td>\$13,000.00</td> <td>-</td> <td>\$13,000.00</td>	H Merchandise Sales-Apollo Prvw	\$13,000.00	-	\$13,000.00
H Merchandise Sales-Curriculm Nt - - H Merchandise Sales-Other \$8,000.00 \$8,000.00 H Merchandise Purchases - -\$15,000.00 H Merchandise Internet - -\$15,000.00 H Merchandise Totals \$23,000.00 -\$15,500.00 I Pass Thru Budgeted Income Budgeted Expenses I Pass Thru Business Program Student Store - - I Pass Thru Leadership Homecoming - - I Pass Thru Theater - - - I Pass Thru Leadership Bali - - - I Pass Thru Leadership Prom - - - - I Pass Thru Leadership Prom - <	H Merchandise Sales-Football	\$2,000.00	-	\$2,000.00
H Merchandise Sales-Other \$8,000.00 \$8,000.00 H Merchandise Purchases -\$15,000.00 -\$15,000.00 H Merchandise Internet -\$500.00 -\$500.00 H Merchandise Totals \$23,000.00 -\$15,500.00 I Pass Thru Budgeted Income Budgeted Expenses I Pass Thru Business Program Student Store 0 - I Pass Thru Leadership Homecoming 0 - I Pass Thru Theater 0 - I Pass Thru Leadership Bali 0 - I Pass Thru Leadership Bali 0 - I Pass Thru Totals 0 - I Pass Thru Leadership Prom 0 - I Pass Thru Totals - - I Pasot I P	H Merchandise Sales-BTS Night	-	-	-
H Merchandise Purchases - \$15,000.00 -\$15,000.00 H Merchandise Internet - \$500.00 -\$500.00 H Merchandise Totals \$23,000.00 -\$15,500.00 \$7,500.00 I Pass Thru Budgeted Income Budgeted Expenses Budget Net I Pass Thru Business Program Student Store - - - - I Pass Thru Leadership Homecoming - - - - - I Pass Thru Leadership Bali -	H Merchandise Sales-Curriculm Nt	-	-	-
H Merchandise Internet - \$500.00 -\$500.00 H Merchandise Totals \$23,000.00 -\$15,500.00 \$7,500.00 I Pass Thru Budgeted Income Budgeted Expenses Budget Net I Pass Thru Business Program Student Store - - - I Pass Thru Leadership Homecoming - - - - I Pass Thru Leadership Homecoming -	H Merchandise Sales-Other	\$8,000.00	-	\$8,000.00
H Merchandise Totals\$23,000.00\$\$15,500.00\$7,500.00I Pass ThruBudgeted IncomeBudgeted ExpensesBudget NetI Pass Thru Business Program Student StoreI Pass Thru Leadership HomecomingI Pass Thru TheaterI Pass Thru Cram the StandsI Pass Thru Leadership Bali <t< td=""><td>H Merchandise Purchases</td><td>-</td><td>-\$15,000.00</td><td>-\$15,000.00</td></t<>	H Merchandise Purchases	-	-\$15,000.00	-\$15,000.00
I Pass Thru Budgeted Income Budgeted Expenses Budget Net I Pass Thru Business Program Student Store <	H Merchandise Internet	-	-\$500.00	-\$500.00
I Pass Thru Business Program Student StoreI Pass Thru Leadership HomecomingI Pass Thru TheaterI Pass Thru Cram the StandsI Pass Thru Leadership BaliI Pass Thru Leadership Prom	H Merchandise Totals	\$23,000.00	-\$15,500.00	\$7,500.00
I Pass Thru Leadership Homecoming•••I Pass Thru Theater•••	l Pass Thru	Budgeted Income	Budgeted Expenses	Budget Net
I Pass Thru TheaterI Pass Thru Cram the StandsI Pass Thru Leadership BaliI Pass Thru Leadership PromI Pass Thru TotalsZ Grad PartyBudgeted IncomBudgeted ExpensesBudget NetZ Grad Party TotalsGrand Totals\$100,500.00-\$107,800.00-\$7,300.00	I Pass Thru Business Program Student Store	-	-	-
I Pass Thru Cram the StandsI Pass Thru Leadership BaliI Pass Thru Leadership PromI Pass Thru TotalsZ Grad PartyBudgeted IncomeBudgeted ExpensesBudget NetZ Grad Party TotalsGrand Totals\$100,500.00-\$107,800.00-\$7,300.00	I Pass Thru Leadership Homecoming	-	-	-
I Pass Thru Leadership BaliI Pass Thru Leadership PromI Pass Thru TotalsZ Grad PartyBudgeted IncomeBudgeted ExpensesBudget NetZ Grad Party TotalsGrand Totals\$100,500.00.\$107,800.00.\$7,300.00	I Pass Thru Theater	-	-	-
I Pass Thru Leadership PromI Pass Thru TotalsZ Grad PartyBudgeted IncomeBudgeted ExpensesBudget NetZ Grad Party TotalsGrand Totals\$100,500.00-\$107,800.00-\$7,300.00	I Pass Thru Cram the Stands	-	-	-
I Pass Thru TotalsZ Grad PartyBudgeted IncomeBudgeted ExpensesBudget NetZ Grad Party TotalsGrand Totals\$100,500.00-\$107,800.00-\$7,300.00	l Pass Thru Leadership Bali	-	-	-
Z Grad Party Budgeted Income Budgeted Expenses Budget Net Z Grad Party Totals - - Grand Totals \$100,500.00 -\$107,800.00 -\$7,300.00	l Pass Thru Leadership Prom	-	-	-
Z Grad Party Totals - - Grand Totals \$100,500.00 -\$107,800.00 -\$7,300.00	l Pass Thru Totals	-	-	-
Grand Totals \$100,500.00 -\$107,800.00 -\$7,300.00	Z Grad Party	Budgeted Income	Budgeted Expenses	Budget Net
\$100,500.00 -\$107,800.00 -\$7,300.00	Z Grad Party Totals	-	-	-
	Grand Totals			
Projected bank balance if on budget -\$7,300.00		\$100,500.00	-\$107,800.00	-\$7,300.00
	Projected bank balance if on budget			-\$7,300.00