

Sunset High School Parent Teacher Organization FY 2023 Budget Report

Funds available at beginning of financial year (07/01/2023)			\$0.00
A Charitable Giving	Budgeted Income	Budgeted Expenses	Budget Net
A Donations-Apollo Giving Prog	\$35,000.00	-	\$35,000.00
A Fundraising Programs	-	-	-
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 Grammarly 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	Budgeted Income	Budgeted Expenses	Budget Net
G Concessions-Winter-(Men's & Women's B-ball, Wrestling, other)	\$7,500.00	-	\$7,500.00
G Concessions-Spring-(Track & Field, Men's & Women's Lacrosse, Softball, Baseball, other)	\$10,000.00	-	\$10,000.00
G Concessions-Purchases	-	-\$27,000.00	-\$27,000.00
G Concessions-Repairs	-	-\$10,000.00	-\$10,000.00
G Concessions-Internet	-	-\$500.00	-\$500.00
G Concessions-Seed Money	-	-	-
G Concessions - Wash Co Licenses (Stand license and 20 food handler cards)	-	-\$300.00	-\$300.00
G Concessions-Other Expenses	-	-\$3,000.00	-\$3,000.00
G Concessions Totals	\$42,500.00	-\$40,800.00	\$1,700.00
H Merchandise	Budgeted Income	Budgeted Expenses	Budget Net
H Merchandise Sales-Apollo Prvw	\$13,000.00	-	\$13,000.00
H Merchandise Sales-Football	\$2,000.00	-	\$2,000.00
H Merchandise Sales-BTS Night	-	-	-
H Merchandise Sales-Curriculum Nt	-	-	-
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	\$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 Theater	-	-	-
I Pass Thru Cram the Stands	-	-	-
I Pass Thru Leadership Bali	-	-	-
I Pass Thru Leadership Prom	-	-	-
I Pass Thru Totals	-	-	-
Z Grad Party	Budgeted Income	Budgeted Expenses	Budget Net
Z Grad Party Totals	-	-	-
Grand Totals			
	\$100,500.00	-\$107,800.00	-\$7,300.00
Projected bank balance if on budget			-\$7,300.00