

Sunset High School Parent Teacher Organization FY 2022

Treasurer's Report

07/01/2022 - 06/30/2023

June 2023

A Charitable Giving	Income	Expenses	Year to Date	Net Budget	More/-Less
A Donations-Apollo Giving Prog	\$17,942.78	-	\$17,942.78	\$16,000.00	\$1,942.78
A Donations-Matching Funds	\$18,220.87	-	\$18,220.87	\$15,000.00	\$3,220.87
A Fundraising Programs	\$761.57	-	\$761.57	\$400.00	\$361.57
A Other Income	-	-	-	-	-
A Pass Through	\$1,000.47	\$1,000.47	-	-	-
A Pass Through - Leadership Jamba Cards	\$517.17	\$517.17	-	-	-
A Pass Thru - Business Program Student Store	\$24,445.37	\$23,455.97	\$989.40	-	\$989.40
A Pass Thru - Leadership Homecoming	\$8,497.29	\$8,497.29	-	-	-
A Pass Thru - Theater	\$3,708.63	\$3,708.63	-	-	-
A Pass Thru - Cram the Stands	\$5,568.26	\$5,568.26	-	-	-
A Pass Thru - Leadership Bali	\$11,236.91	\$11,236.91	-	-	-
A Pass Thru - Leadership Prom	\$20,042.45	\$20,042.45	-	-	-
A Charitable Giving Totals	\$111,941.77	-\$74,027.15	\$37,914.62	\$31,400.00	\$6,514.62
B Concessions	Income	Expenses	Year to Date	Net Budget	More/-Less
B Concessions-Fall (HS & Youth Football, Men's & Women's Soccer, Volleyball)	\$29,598.61	-	\$29,598.61	\$18,300.00	\$11,298.61
B Concessions-Winter-(Men's & Women's B-ball, Wrestling)	\$8,148.04	-	\$8,148.04	\$1,600.00	\$6,548.04
B Concessions-Spring-(Track & Field, Men's & Women's Lacrosse, Softball, Baseball)	\$10,238.37	\$23.98	\$10,214.39	\$6,650.00	\$3,564.39
B Concessions - Other sales	-	-	-	\$1,500.00	-\$1,500.00
B Concessions-Purchases	\$59.87	\$26,110.66	-\$26,050.79	-\$14,000.00	-\$12,050.79
B Concessions-Repairs	-	-	-	-\$550.00	\$550.00
B Concessions-Internet	\$20.00	\$655.05	-\$635.05	-\$400.00	-\$235.05
B Concessions-Seed Money	\$6,050.00	\$6,050.00	-	-	-
B Concessions-Other Expenses	-	\$3,210.52	-\$3,210.52	-	-\$3,210.52
B Concessions Totals	\$54,114.89	-\$36,050.21	\$18,064.68	\$13,100.00	\$4,964.68
C Merchandise	Income	Expenses	Year to Date	Net Budget	More/-Less
C Merchandise Sales-Apollo Prvw	\$12,326.87	-	\$12,326.87	\$10,000.00	\$2,326.87
C Merchandise Sales-Football	\$1,512.25	-	\$1,512.25	\$1,500.00	\$12.25
C Merchandise Sales-BTS Night	-	-	-	-	-
C Merchandise Sales-Curriculum Nt	-	-	-	-	-
C Merchandise Sales-Other	\$3,902.52	\$128.45	\$3,774.07	\$8,500.00	-\$4,725.93
C Merchandise Purchases	-	\$15,917.40	-\$15,917.40	-\$10,000.00	-\$5,917.40
C Merchandise Totals	\$17,741.64	-\$16,045.85	\$1,695.79	\$10,000.00	-\$8,304.21

D Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
D Tax Preparation and Fees	-	\$897.00	-\$897.00	-\$1,200.00	\$303.00
D Administrative Fees	\$43.00	\$50.00	-\$7.00	-\$100.00	\$93.00
D Insurance	-	\$1,172.50	-\$1,172.50	-\$1,100.00	-\$72.50
D Computer/Website/Software	-	\$551.47	-\$551.47	-\$650.00	\$98.53
D Supplies and Other	-	-	-	-\$500.00	\$500.00
D Balance forward	-	-	-	-	-
D Admin Totals	\$43.00	-\$2,670.97	-\$2,627.97	-\$3,550.00	\$922.03
E School Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
E PTO Discretionary Fund	-	\$75.22	-\$75.22	-\$1,000.00	\$924.78
E Apollo Giving Prog Disbursemnts	-	\$12,363.32	-\$12,363.32	-\$13,000.00	\$636.68
E School Programs Totals	-	-\$12,438.54	-\$12,438.54	-\$14,000.00	\$1,561.46
F Staff Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
F Counseling Discretionary Fund	-	-	-	-\$500.00	\$500.00
F Staff Appreciation Committee	-	\$4,056.64	-\$4,056.64	-\$5,000.00	\$943.36
F Staff Appreciation Principal	-	\$2,436.52	-\$2,436.52	-\$2,500.00	\$63.48
F Staff Programs Totals	-	-\$6,493.16	-\$6,493.16	-\$8,000.00	\$1,506.84
G Student Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
G Clothes for Kids	-	\$500.00	-\$500.00	-\$500.00	-
G Grammerly License	-	\$2,000.00	-\$2,000.00	-\$2,000.00	-
G Athletics Support	-	-	-	-\$1,500.00	\$1,500.00
G Senior Breakfast/Leadership	-	\$2,000.00	-\$2,000.00	-\$2,000.00	-
G Student Planners	-	\$2,000.00	-\$2,000.00	-\$2,000.00	-
G Library Publishing-Color Toner	-	\$500.00	-\$500.00	-\$500.00	-
G Student Toner	-	\$250.00	-\$250.00	-\$250.00	-
G Major Projects	-	\$16,557.14	-\$16,557.14	-\$19,000.00	\$2,442.86
G Student Programs Totals	-	-\$23,807.14	-\$23,807.14	-\$27,750.00	\$3,942.86
H Volunteer Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
H Volunteer Appreciation	-	-	-	-\$500.00	\$500.00
H Volunteer Programs Totals	-	-	-	-\$500.00	\$500.00
Z Grad Party	Income	Expenses	Year to Date	Net Budget	More/-Less
Administrative					
Z GP Tickets-Full Price	\$10,815.17	\$385.00	\$10,430.17	\$10,000.00	\$430.17
Z GP Tickets- Early Bird	\$15,606.02	-	\$15,606.02	\$13,600.00	\$2,006.02
Z GP Tickets-Scholarships	\$1,186.16	-	\$1,186.16	-\$1,200.00	\$2,386.16
Z GP Donations-Parents	\$640.89	-	\$640.89	\$600.00	\$40.89
Z GP Grant	-	-	-	\$3,500.00	-\$3,500.00
Z GP Class Gift Rollover	\$747.52	-	\$747.52	\$7,000.00	-\$6,252.48
Z GP Other Inc/Exp	-	-	-	-\$2,000.00	\$2,000.00
Administrative Totals	\$28,995.76	-\$385.00	\$28,610.76	\$31,500.00	-\$2,889.24

Z Grad Party	Income	Expenses	Year to Date	Net Budget	More/-Less
Fundraisers					
Z GP Fundraiser-Wine	\$10,600.91	\$2,125.10	\$8,475.81	\$7,500.00	\$975.81
Z GP Fundraiser-Online Auction & Raffle	\$16,077.70	\$1,074.68	\$15,003.02	\$9,000.00	\$6,003.02
Z GP Fundraiser-Corn Dogs	\$3,375.58	\$1,895.90	\$1,479.68	\$2,000.00	-\$520.32
Z GP Fundraiser-Pie	\$8,675.31	\$4,669.00	\$4,006.31	\$2,500.00	\$1,506.31
Z GP Fundraiser-Dine Outs	-	-	-	\$1,000.00	-\$1,000.00
Z GP Fundraiser-Bottle Drop	\$489.26	-	\$489.26	\$1,000.00	-\$510.74
Z GP Fundraiser-Shop Outs	\$182.00	-	\$182.00	\$500.00	-\$318.00
Z GP Fundraiser-Poker Party	\$1,081.95	-	\$1,081.95	-	\$1,081.95
Fundraisers Totals	\$40,482.71	-\$9,764.68	\$30,718.03	\$23,500.00	\$7,218.03
Expenses					
Z GP Venue	-	\$34,022.56	-\$34,022.56	-\$32,500.00	-\$1,522.56
Z GP Activities	-	\$13,548.33	-\$13,548.33	-\$5,000.00	-\$8,548.33
Z GP Candy	-	-	-	-\$500.00	\$500.00
Z GP Transportation	\$2,761.50	\$4,820.46	-\$2,058.96	-\$6,000.00	\$3,941.04
Z GP School Gift	-	\$9,978.58	-\$9,978.58	-\$10,000.00	\$21.42
Z GP Party Raffle	-	\$4,886.42	-\$4,886.42	-\$1,000.00	-\$3,886.42
Z GP Insurance	-	\$2,470.78	-\$2,470.78	-\$2,500.00	\$29.22
Z GP Apollograms	-	-	-	-\$500.00	\$500.00
Z GP Decorations	-	\$340.96	-\$340.96	-\$500.00	\$159.04
Expenses Totals	\$2,761.50	-\$70,068.09	-\$67,306.59	-\$58,500.00	-\$8,806.59
Z Grad Party Totals	\$72,239.97	-\$80,217.77	-\$7,977.80	-\$3,500.00	-\$4,477.80
Grand Totals					
	\$256,081.27	-\$251,750.79	\$4,330.48	-\$2,800.00	\$7,130.48

Bank Account Balances	07/01/2022	06/30/2023	Last reconciled	Summary for the Period	
Main Checking	\$29,815.37	\$34,986.11	05/31/2023	Starting Total	\$69,108.12
Concessions	\$17,185.38	\$23,423.80	05/31/2023	Income	\$256,081.27
Merchandise	\$6,987.03	\$9,010.54	05/31/2023	Expenses	-\$251,750.79
Grad Party	\$14,444.99	\$5,342.80	05/31/2023	Ending Total	\$73,438.60
Savings	\$675.35	\$675.35	Never		
Totals	\$69,108.12	\$73,438.60			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____