

# Sunset High School Parent Teacher Organization FY 2021

## Budget Report

| <b>Funds available at beginning of financial year (07/01/2021)</b> |                        |                          | <b>\$283.30</b>    |
|--|------------------------|--------------------------|--------------------|
| <b>A Charitable Giving</b>   | <b>Budgeted Income</b> | <b>Budgeted Expenses</b> | <b>Budget Net</b>  |
| A Donations-Apollo Giving Prog                                     | \$10,000.00            | -                        | \$10,000.00        |
| A Donations-Matching Funds   | \$10,000.00            | -                        | \$10,000.00        |
| A Fundraising Programs   | \$500.00               | -                        | \$500.00           |
| A Other Income   | -                      | -                        | -                  |
| A Pass Through   | -                      | -                        | -                  |
| <b>A Charitable Giving Totals</b>                                  | <b>\$20,500.00</b>     | <b>-</b>                 | <b>\$20,500.00</b> |
| <b>B Concessions</b>   | <b>Budgeted Income</b> | <b>Budgeted Expenses</b> | <b>Budget Net</b>  |
| B Concsns-Fall-Football  | \$4,000.00             | -                        | \$4,000.00         |
| B Concsns-Fall-Youth Football                                      | \$4,000.00             | -                        | \$4,000.00         |
| B Concsns-Fall-Boys Soccer   | \$1,000.00             | -                        | \$1,000.00         |
| B Concsns-Fall-Girls Soccer  | \$1,000.00             | -                        | \$1,000.00         |
| B Concsns-Fall-Girls Volleybal                                     | \$400.00               | -                        | \$400.00           |
| B Concsns-Winter-Boys Bball  | \$1,000.00             | -                        | \$1,000.00         |
| B Concsns-Winter-Girls Bball                                       | \$500.00               | -                        | \$500.00           |
| B Concsns-Winter-Wrestling   | -                      | -                        | -                  |
| B Concsns-Spring-Track & Field                                     | \$10.00                | -                        | \$10.00            |
| B Concsns-Spring-Boys Lacrosse                                     | \$500.00               | -                        | \$500.00           |
| B Concsns-Spring-GirlsLacrosse                                     | \$250.00               | -                        | \$250.00           |
| B Concsns-Spring-Softball  | \$250.00               | -                        | \$250.00           |
| B Concsns-Summer-Baseball pass                                     | -                      | -                        | -                  |
| B Concession -Spring-Baseball                                      | \$250.00               | -                        | \$250.00           |
| <b>B Concessions Totals</b>  | <b>\$13,160.00</b>     | <b>-</b>                 | <b>\$13,160.00</b> |
| <b>B1 Concessions Expenses</b>                                     | <b>Budgeted Income</b> | <b>Budgeted Expenses</b> | <b>Budget Net</b>  |
| B1 Concsns-Purchases   | -                      | -\$6,000.00              | -\$6,000.00        |
| B1 Concsns Repairs   | -                      | -                        | -                  |
| B1 Concsns Internet  | -                      | -\$400.00                | -\$400.00          |
| B1 Concsns Seed Money Clrg   | -                      | -                        | -                  |
| <b>B1 Concessions Expenses Totals</b>                              | <b>-</b>               | <b>-\$6,400.00</b>       | <b>-\$6,400.00</b> |
| <b>C Merchandise</b>   | <b>Budgeted Income</b> | <b>Budgeted Expenses</b> | <b>Budget Net</b>  |
| C Merchandise Sales-Apollo Prvw                                    | \$13,000.00            | -                        | \$13,000.00        |
| C Merchandise Sales-Football                                       | -                      | -                        | -                  |
| C Merchandise Sales-BTS Night                                      | -                      | -                        | -                  |
| C Merchandise Sales-Curriculum Nt                                  | -                      | -                        | -                  |
| <b>C Merchandise Totals</b>  | <b>\$19,000.00</b>     | <b>-\$15,000.00</b>      | <b>\$4,000.00</b>  |

| <b>C Merchandise</b>             | <b>Budgeted Income</b> | <b>Budgeted Expenses</b> | <b>Budget Net</b>   |
|----------------------------------|------------------------|--------------------------|---------------------|
| C Merchandise Sales-Other        | \$6,000.00             | -                        | \$6,000.00          |
| C Merchandise Purchases          | -                      | -\$15,000.00             | -\$15,000.00        |
| <b>C Merchandise Totals</b>      | <b>\$19,000.00</b>     | <b>-\$15,000.00</b>      | <b>\$4,000.00</b>   |
| <b>D Admin</b>                   | <b>Budgeted Income</b> | <b>Budgeted Expenses</b> | <b>Budget Net</b>   |
| D Tax Preparation and Fees       | -                      | -\$1,200.00              | -\$1,200.00         |
| D Administrative Fees            | -                      | -\$100.00                | -\$100.00           |
| D Insurance                      | -                      | -\$1,365.00              | -\$1,365.00         |
| D Computer/Website/Software      | -                      | -\$600.00                | -\$600.00           |
| D Supplies and Other             | -                      | -\$750.00                | -\$750.00           |
| Balance forward                  | -                      | -                        | -                   |
| <b>D Admin Totals</b>            | <b>-</b>               | <b>-\$4,015.00</b>       | <b>-\$4,015.00</b>  |
| <b>E School Programs</b>         | <b>Budgeted Income</b> | <b>Budgeted Expenses</b> | <b>Budget Net</b>   |
| E PTO Discretionary Fund         | -                      | -\$1,455.00              | -\$1,455.00         |
| E Apollo Giving Prog Disbursmnts | -                      | -\$10,000.00             | -\$10,000.00        |
| <b>E School Programs Totals</b>  | <b>-</b>               | <b>-\$11,455.00</b>      | <b>-\$11,455.00</b> |
| <b>F Staff Programs</b>          | <b>Budgeted Income</b> | <b>Budgeted Expenses</b> | <b>Budget Net</b>   |
| E Counseling Discretionary Fund  | -                      | -\$500.00                | -\$500.00           |
| E Staff Appreciation Committee   | -                      | -\$2,500.00              | -\$2,500.00         |
| E Staff Excellence Award         | -                      | -\$200.00                | -\$200.00           |
| E. Staff Appreciation Principal  | -                      | -\$500.00                | -\$500.00           |
| <b>F Staff Programs Totals</b>   | <b>-</b>               | <b>-\$3,700.00</b>       | <b>-\$3,700.00</b>  |
| <b>G Student Programs</b>        | <b>Budgeted Income</b> | <b>Budgeted Expenses</b> | <b>Budget Net</b>   |
| G Apollo Awards                  | -                      | -\$2,000.00              | -\$2,000.00         |
| G Clothes Closet                 | -                      | -\$500.00                | -\$500.00           |
| G College & Career Center        | -                      | -\$500.00                | -\$500.00           |
| G Grammerly License              | -                      | -\$2,000.00              | -\$2,000.00         |
| G Academic Scholarships          | -                      | -\$1,500.00              | -\$1,500.00         |
| G Activity Scholarships          | -                      | -\$1,500.00              | -\$1,500.00         |
| G Athletic Scholarships          | -                      | -\$1,500.00              | -\$1,500.00         |
| G Senior Breakfast/Leadership    | -                      | -\$2,000.00              | -\$2,000.00         |
| G Student Planners               | -                      | -\$5,000.00              | -\$5,000.00         |
| G Library Publishing-Color Toner | -                      | -\$500.00                | -\$500.00           |
| G Student Toner                  | -                      | -\$250.00                | -\$250.00           |
| G Major Projects                 | -                      | -\$15,000.00             | -\$15,000.00        |
| <b>G Student Programs Totals</b> | <b>-</b>               | <b>-\$32,250.00</b>      | <b>-\$32,250.00</b> |

| <b>H Volunteer Programs</b>                 | <b>Budgeted Income</b> | <b>Budgeted Expenses</b> | <b>Budget Net</b>   |
|---|------------------------|--------------------------|---------------------|
| H Volunteer Appreciation                    | -                      | -\$500.00                | -\$500.00           |
| <b>H Volunteer Programs Totals</b>          | -                      | <b>-\$500.00</b>         | <b>-\$500.00</b>    |
| <b>Z Grad Party</b>                         | <b>Budgeted Income</b> | <b>Budgeted Expenses</b> | <b>Budget Net</b>   |
| Z GP Inc-Tickets-Full Price                 | \$11,800.00            | -                        | \$11,800.00         |
| Z GP Inc-Tickets-Early Bird                 | \$6,500.00             | -                        | \$6,500.00          |
| Z GP Inc-Tickets-Scholarships               | -                      | -\$2,200.00              | -\$2,200.00         |
| Z GP Inc-Donations-Parents                  | \$2,500.00             | -                        | \$2,500.00          |
| Z GP Inc-Donations-Business                 | \$1,000.00             | -                        | \$1,000.00          |
| Z GP Inc-Grant                              | \$4,000.00             | -                        | \$4,000.00          |
| Z GP Inc-Fundraiser-Wine                    | \$3,000.00             | -\$500.00                | \$2,500.00          |
| Z GP Inc-Fundraiser-online auction & Raffle | \$4,000.00             | -                        | \$4,000.00          |
| Z GP Inc-Fundraiser-Corn Dgs                | -                      | -                        | -                   |
| Z GP Inc-Fundraiser-Pie                     | \$3,500.00             | -\$1,800.00              | \$1,700.00          |
| Z GP Inc-Fundraiser-Dinners                 | -                      | -                        | -                   |
| Z GP Inc-Rollover                           | \$1,500.00             | -\$3,000.00              | -\$1,500.00         |
| Z GP Exp-Venue                              | -                      | -\$9,750.00              | -\$9,750.00         |
| Z GP Exp-Activities                         | -                      | -\$10,000.00             | -\$10,000.00        |
| Z GP Exp-Food                               | -                      | -\$5,300.00              | -\$5,300.00         |
| Z GP Exp-Volunteer Food                     | -                      | -\$500.00                | -\$500.00           |
| Z GP Exp-Transportation                     | -                      | -\$3,000.00              | -\$3,000.00         |
| Z GP Exp-Insurance                          | -                      | -                        | -                   |
| Z GP Exp-School Gift                        | -                      | -\$500.00                | -\$500.00           |
| Z GP Exp-Party Raffle                       | -                      | -\$1,000.00              | -\$1,000.00         |
| Z GP Exp-Other Inc/Exp                      | -                      | -\$1,750.00              | -\$1,750.00         |
| Z GP Inc - Bottle Drop                      | \$1,500.00             | -                        | \$1,500.00          |
| <b>Z Grad Party Totals</b>                  | <b>\$39,300.00</b>     | <b>-\$39,300.00</b>      | <b>-</b>            |
| <b>Grand Totals</b>                         |                        |                          |                     |
|   | <b>\$91,960.00</b>     | <b>-\$112,620.00</b>     | <b>-\$20,660.00</b> |
| <b>Projected bank balance if on budget</b>  |                        |                          | <b>-\$20,376.70</b> |