

Sunset High School Parent Teacher Organization FY 2022 Budget Report

Funds available at beginning of financial year (07/01/2022)				\$0.00
A Charitable Giving	Budgeted Income	Budgeted Expenses	Budget Net	
A Donations-Apollo Giving Prog	\$16,000.00	-	\$16,000.00	
A Donations-Matching Funds	\$15,000.00	-	\$15,000.00	
A Fundraising Programs	\$400.00	-	\$400.00	
A Other Income	-	-	-	
A Pass Through	-	-	-	
A Charitable Giving Totals	\$31,400.00	-	\$31,400.00	
B Concessions	Budgeted Income	Budgeted Expenses	Budget Net	
B Concssns-Fall-Football	\$11,000.00	-	\$11,000.00	
B Concssns-Fall-Youth Football	\$4,500.00	-	\$4,500.00	
B Concssns-Fall-Boys Soccer	\$900.00	-	\$900.00	
B Concssns-Fall-Girls Soccer	\$1,100.00	-	\$1,100.00	
B Concssns-Fall-Girls Volleybal	\$800.00	-	\$800.00	
B Concssns-Winter-Boys Bball	\$1,000.00	-	\$1,000.00	
B Concssns-Winter-Girls Bball	\$600.00	-	\$600.00	
B Concssns-Winter-Wrestling	-	-	-	
B Concssns-Spring-Track & Field	\$1,200.00	-	\$1,200.00	
B Concssns-Spring-Boys Lacrosse	\$3,500.00	-	\$3,500.00	
B Concssns-Spring-GirlsLacrosse	\$250.00	-	\$250.00	
B Concssns-Spring-Softball	\$500.00	-	\$500.00	
B Concssns-Summer-Baseball pass	-	-	-	
B Concession -Spring-Baseball	\$1,200.00	-	\$1,200.00	
B Concssns - Other sales	\$1,500.00	-	\$1,500.00	
B Concssns-Purchases	-	-\$14,000.00	-\$14,000.00	
B Concssns Repairs	-	-\$550.00	-\$550.00	
B Concssns Internet	-	-\$400.00	-\$400.00	
B Concssns Seed Money Clrg	-	-	-	
B Concssns Other Expenses	-	-	-	
B Concessions Totals	\$28,050.00	-\$14,950.00	\$13,100.00	
C Merchandise	Budgeted Income	Budgeted Expenses	Budget Net	
C Merchandise Sales-Apollo Prvw	\$10,000.00	-	\$10,000.00	
C Merchandise Sales-Football	\$1,500.00	-	\$1,500.00	
C Merchandise Sales-BTS Night	-	-	-	
C Merchandise Sales-Curriculum Nt	-	-	-	
C Merchandise Sales-Other	\$8,500.00	-	\$8,500.00	
C Merchandise Purchases	-	-\$10,000.00	-\$10,000.00	
C Merchandise Sales - CTS	-	-	-	
C Merchandise Totals	\$20,000.00	-\$10,000.00	\$10,000.00	

D Admin	Budgeted Income	Budgeted Expenses	Budget Net
D Tax Preparation and Fees	-	-\$1,200.00	-\$1,200.00
D Administrative Fees	-	-\$100.00	-\$100.00
D Insurance	-	-\$1,100.00	-\$1,100.00
D Computer/Website/Software	-	-\$650.00	-\$650.00
D Supplies and Other	-	-\$500.00	-\$500.00
D Balance forward	-	-	-
D Admin Totals	-	-\$3,550.00	-\$3,550.00
E School Programs	Budgeted Income	Budgeted Expenses	Budget Net
E PTO Discretionary Fund	-	-\$1,000.00	-\$1,000.00
E Apollo Giving Prog Disbursements	-	-\$10,000.00	-\$10,000.00
E School Programs Totals	-	-\$11,000.00	-\$11,000.00
F Staff Programs	Budgeted Income	Budgeted Expenses	Budget Net
F Counseling Discretionary Fund	-	-\$500.00	-\$500.00
F Staff Appreciation Committee	-	-\$5,000.00	-\$5,000.00
F Staff Excellence Award	-	-\$200.00	-\$200.00
F Staff Appreciation Principal	-	-\$500.00	-\$500.00
F Staff Programs Totals	-	-\$6,200.00	-\$6,200.00
G Student Programs	Budgeted Income	Budgeted Expenses	Budget Net
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 Grammarly 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	-	-\$2,000.00	-\$2,000.00
G Library Publishing-Color Toner	-	-\$500.00	-\$500.00
G Student Toner	-	-\$250.00	-\$250.00
G Major Projects	-	-\$19,000.00	-\$19,000.00
G Student Programs Totals	-	-\$33,250.00	-\$33,250.00
H Volunteer Programs	Budgeted Income	Budgeted Expenses	Budget Net
H Volunteer Appreciation	-	-\$500.00	-\$500.00
H Volunteer Programs Totals	-	-\$500.00	-\$500.00
Grand Totals			
	\$79,450.00	-\$79,450.00	-
Projected bank balance if on budget			\$0.00