

# Sunset High School Parent Teacher Organization FY 2022

## Treasurer's Report

07/01/2022 - 06/30/2023

# January 2023

<b>A Charitable Giving</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
A Donations-Apollo Giving Prog	\$17,942.78	-	\$17,942.78	\$16,000.00	\$1,942.78
A Donations-Matching Funds	\$15,155.89	-	\$15,155.89	\$15,000.00	\$155.89
A Fundraising Programs	\$275.63	-	\$275.63	\$400.00	-\$124.37
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 - Leadership Student Store	\$9,458.91	\$9,458.91	-	-	-
A Pass Thru - Leadership Homecoming	\$8,497.29	\$8,497.29	-	-	-
A Pass Thru - Theater	\$265.13	\$265.13	-	-	-
A Pass Thru - Cram the Stands	-	-	-	-	-
<b>A Charitable Giving Totals</b>	<b>\$53,113.27</b>	<b>-\$19,738.97</b>	<b>\$33,374.30</b>	<b>\$31,400.00</b>	<b>\$1,974.30</b>
<b>B Concessions</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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)	\$211.89	-	\$211.89	\$1,600.00	-\$1,388.11
B Concessions-Spring-(Track & Field, Men's & Women's Lacrosse, Softball, Baseball)	-	-	-	\$6,650.00	-\$6,650.00
B Concessions - Other sales	-	-	-	\$1,500.00	-\$1,500.00
B Concessions-Purchases	\$28.44	\$19,330.25	-\$19,301.81	-\$14,000.00	-\$5,301.81
B Concessions-Repairs	-	-	-	-\$550.00	\$550.00
B Concessions-Internet	\$20.00	\$200.76	-\$180.76	-\$400.00	\$219.24
B Concessions-Seed Money	\$3,560.00	\$3,785.00	-\$225.00	-	-\$225.00
B Concessions-Other Expenses	-	\$972.32	-\$972.32	-	-\$972.32
<b>B Concessions Totals</b>	<b>\$33,418.94</b>	<b>-\$24,288.33</b>	<b>\$9,130.61</b>	<b>\$13,100.00</b>	<b>-\$3,969.39</b>
<b>C Merchandise</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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	\$3,495.77	\$87.20	\$3,408.57	\$8,500.00	-\$5,091.43
C Merchandise Purchases	-	\$15,917.40	-\$15,917.40	-\$10,000.00	-\$5,917.40
<b>C Merchandise Totals</b>	<b>\$17,334.89</b>	<b>-\$16,004.60</b>	<b>\$1,330.29</b>	<b>\$10,000.00</b>	<b>-\$8,669.71</b>
<b>D Admin</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
D Tax Preparation and Fees	-	\$897.00	-\$897.00	-\$1,200.00	\$303.00

<b>D Admin</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
D Administrative Fees	-	\$50.00	-\$50.00	-\$100.00	\$50.00
D Insurance	-	\$761.50	-\$761.50	-\$1,100.00	\$338.50
D Computer/Website/Software	-	\$299.47	-\$299.47	-\$650.00	\$350.53
D Supplies and Other	-	-	-	-\$500.00	\$500.00
D Balance forward	-	-	-	-	-
<b>D Admin Totals</b>	-	<b>-\$2,007.97</b>	<b>-\$2,007.97</b>	<b>-\$3,550.00</b>	<b>\$1,542.03</b>
<b>E School Programs</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
E PTO Discretionary Fund	-	\$75.22	-\$75.22	-\$1,000.00	\$924.78
E Apollo Giving Prog Disbursemnts	-	\$882.66	-\$882.66	-\$10,000.00	\$9,117.34
<b>E School Programs Totals</b>	-	<b>-\$957.88</b>	<b>-\$957.88</b>	<b>-\$11,000.00</b>	<b>\$10,042.12</b>
<b>F Staff Programs</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
F Counseling Discretionary Fund	-	-	-	-\$500.00	\$500.00
F Staff Appreciation Committee	-	\$1,302.79	-\$1,302.79	-\$5,000.00	\$3,697.21
F Staff Excellence Award	-	-	-	-\$200.00	\$200.00
F Staff Appreciation Principal	-	\$330.00	-\$330.00	-\$500.00	\$170.00
<b>F Staff Programs Totals</b>	-	<b>-\$1,632.79</b>	<b>-\$1,632.79</b>	<b>-\$6,200.00</b>	<b>\$4,567.21</b>
<b>G Student Programs</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
G Apollo Awards	-	-	-	-\$2,000.00	\$2,000.00
G Clothes Closet	-	\$500.00	-\$500.00	-\$500.00	-
G College & Career Center	-	-	-	-\$500.00	\$500.00
G Grammerly License	-	\$2,000.00	-\$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	-\$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	-	\$11,557.14	-\$11,557.14	-\$19,000.00	\$7,442.86
<b>G Student Programs Totals</b>	-	<b>-\$16,807.14</b>	<b>-\$16,807.14</b>	<b>-\$33,250.00</b>	<b>\$16,442.86</b>
<b>H Volunteer Programs</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</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>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>

Z Grad Party	Income	Expenses	Year to Date	Net Budget	More/-Less
<b>Administrative</b>					
Z GP Tickets-Full Price	\$662.56	\$300.00	\$362.56	\$10,000.00	-\$9,637.44
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 Income Rollover	\$747.52	-	\$747.52	\$2,500.00	-\$1,752.48
Z GP Insurance	-	-	-	-\$2,500.00	\$2,500.00
Z GP Other Inc/Exp	-	-	-	-\$2,000.00	\$2,000.00
<b>Administrative Totals</b>	<b>\$18,843.15</b>	<b>-\$300.00</b>	<b>\$18,543.15</b>	<b>\$24,500.00</b>	<b>-\$5,956.85</b>
<b>Fundraisers</b>					
Z GP Fundraiser-Wine	\$661.00	\$840.00	-\$179.00	\$7,500.00	-\$7,679.00
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	\$3,007.37	\$180.37	\$2,827.00	\$2,000.00	\$827.00
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	-	-	-	\$1,000.00	-\$1,000.00
Z GP Fundraiser-Shop Outs	-	-	-	\$500.00	-\$500.00
<b>Fundraisers Totals</b>	<b>\$28,421.38</b>	<b>-\$6,764.05</b>	<b>\$21,657.33</b>	<b>\$23,500.00</b>	<b>-\$1,842.67</b>
<b>Expenses</b>					
Z GP Venue	-	\$8,000.00	-\$8,000.00	-\$32,500.00	\$24,500.00
Z GP Activities	-	-	-	-\$5,000.00	\$5,000.00
Z GP Candy	-	-	-	-\$500.00	\$500.00
Z GP Transportation	-	\$2,761.50	-\$2,761.50	-\$6,000.00	\$3,238.50
Z GP School Gift	-	-	-	-\$3,000.00	\$3,000.00
Z GP Party Raffle	-	\$608.18	-\$608.18	-\$1,000.00	\$391.82
<b>Expenses Totals</b>	<b>-</b>	<b>-\$11,369.68</b>	<b>-\$11,369.68</b>	<b>-\$48,000.00</b>	<b>\$36,630.32</b>
<b>Z Grad Party Totals</b>	<b>\$47,264.53</b>	<b>-\$18,433.73</b>	<b>\$28,830.80</b>	<b>-</b>	<b>\$28,830.80</b>
<b>Grand Totals</b>					
	<b>\$151,131.63</b>	<b>-\$99,871.41</b>	<b>\$51,260.22</b>	<b>-</b>	<b>\$51,260.22</b>

Bank Account Balances	07/01/2022	06/30/2023	Last reconciled	Summary for the Period	
Main Checking	\$29,815.37	\$54,378.52	12/31/2022	Starting Total	\$69,108.12
Concessions	\$17,185.38	\$14,489.23	12/31/2022	Income	\$151,131.63
Merchandise	\$6,987.03	\$8,673.84	12/31/2022	Expenses	-\$99,871.41
Grad Party	\$14,444.99	\$42,151.40	12/31/2022	Ending Total	\$120,368.34
Savings	\$675.35	\$675.35	Never		
<b>Totals</b>	<b>\$69,108.12</b>	<b>\$120,368.34</b>			

*Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.*

Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_