Sunset High School Parent Teacher Organization FY 2022

Treasurer's Report

07/01/2022 - 06/30/2023

March 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	\$16,422.94	-	\$16,422.94	\$15,000.00	\$1,422.94
A Fundraising Programs	\$469.38	-	\$469.38	\$400.00	\$69.38
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	\$16,197.28	\$17,956.20	-\$1,758.92	-	-\$1,758.92
A Pass Thru - Leadership Homecoming	\$8,497.29	\$8,497.29	-	-	-
A Pass Thru - Theater	\$657.91	\$265.13	\$392.78	-	\$392.78
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	-	-	-	-	-
A Charitable Giving Totals	\$78,510.39	-\$45,041.43	\$33,468.96	\$31,400.00	\$2,068.96
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)	-	-	-	\$6,650.00	-\$6,650.00
B Concessions - Other sales	-	-	-	\$1,500.00	-\$1,500.00
B Concessions-Purchases	\$59.87	\$22,006.06	-\$21,946.19	-\$14,000.00	-\$7,946.19
B Concessions-Repairs	-	-	-	-\$550.00	\$550.00
B Concessions-Internet	\$20.00	\$350.76	-\$330.76	-\$400.00	\$69.24
B Concessions-Seed Money	\$4,870.00	\$4,870.00	-	-	-
B Concessions-Other Expenses	-	\$1,034.32	-\$1,034.32	-	-\$1,034.32
B Concessions Totals	\$42,696.52	-\$28,261.14	\$14,435.38	\$13,100.00	\$1,335.38
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-Curriculm Nt	-	-	-	-	-
C Merchandise Sales-Other	\$3,682.00	\$87.20	\$3,594.80	\$8,500.00	-\$4,905.20
C Merchandise Purchases	-	\$15,917.40	-\$15,917.40	-\$10,000.00	-\$5,917.40
C Merchandise Totals	\$17,521.12	-\$16,004.60	\$1,516.52	\$10,000.00	-\$8,483.48

D Tax Preparation and Fees \$897.00 -\$897.00 -\$1200.00 \$303.00 D Administrative Fees -\$500.00 -\$500.00 -\$100.00 \$572.50 D Computer/Website/Software -\$299.47 -\$299.47 -\$550.00 -\$350.53 D Supplies and Other -\$2418.97 -\$299.47 -\$550.00 \$500.00 D Admin Totals -\$2418.897 -\$2418.97 -\$3550.00 \$11,313.03 E PD Discretionary Fund -\$752.20 -\$3316.69 -\$13,000.00 \$924.78 E Apollo Giving Prog Disbursmits -\$3316.69 -\$3,316.69 -\$13,000.00 \$924.78 E Apollo Giving Prog Disbursmits -\$3316.69 -\$3,316.69 -\$13,000.00 \$924.78 E Apollo Giving Prog Disbursmits -\$3319.91 -\$33,919.91 \$14,000.00 \$10,608.09 F Staff Programs Totals -\$339.91.91 \$33,919.91 \$14,000.00 \$10,608.09 F Staff Appreciation Criminate -\$2470.73 -\$2470.73 \$500.00 \$2,529.27 F Staff Programs Totals -\$2400.73 -\$2470.73 -\$500.00 \$500.00	D Admin	Income	Expenses	Year to Date	Net Budget	More/-Less	
D Insurance • \$1,172,50 41,172,50 41,100,00 472,50 D Computer/Website/Software • \$299,47 • \$299,47 • \$650,00 \$330,53 D Supplies and Other • \$29,48,77 • \$2,291,47 • \$500,00 \$300,00 B Alance forward • \$2,418,97 • \$2,418,97 • \$3,550,00 \$11,310,33 E School Programs Income Expenses Year to Date Net Budget More/-Less E PTO Discretionary Fund • \$3,316,69 • \$3,316,69 • \$13,000,00 \$93,683,31 E School Programs Totals • \$3,3316,69 • \$43,316,60 \$13,000,00 \$93,683,31 E Staff Programs Totals • \$3,3316,69 • \$43,316,60 \$13,000,00 \$93,683,31 E Staff Programs Totals • \$3,3316,69 • \$43,316,60 \$41,000,00 \$93,683,31 E Staff Appreciation Committee • \$2,470,73 • \$42,470,30 • \$500,00 \$500,00 F Staff Programs Totals • \$2,470,73 • \$2,470,73 • \$4,500,00 \$500,00 F Staff Programs Totals • \$2,470,73 • \$2,470,73 • \$2,470,73	D Tax Preparation and Fees	-	\$897.00	-\$897.00	-\$1,200.00	\$303.00	
D Computer/Websiter/Software • \$299,47 • \$299,47 • \$290,00 \$350,30 D Supplies and Other • \$200,00 • \$500,00 \$500,00 D Balance forward • \$24,18.97 • \$2,418.97 • \$3,550,00 \$1,131,00 D Admin Totals • \$24,18.97 • \$3,315.69 • \$1,131,00 \$1,213,00 E PTO Discretionary Fund • \$3,316.69 • \$3,316.69 • \$13,000,00 \$924,78 E Apolle Giving Prog Disbursmints • \$3,316.69 • \$3,316.69 • \$13,000,00 \$19,683.31 E Stohool Programs Income Expenses Year to Date Wet Budget More/-Less F Staff Programs Income Expenses Year to Date Wet Budget More/-Less F Counseling Discretionary Fund • \$2,470.73 • \$2,470.73 • \$5,000,00 \$500,00 F Staff Programs Income Expenses Year to Date More/-Less F Staff Appreciation Committee • \$2,480.73 • \$2,000.00 • \$5,000.00 \$31,700.00 F Staff Programs Income Expenses Year to Date Wet B	D Administrative Fees	-	\$50.00	-\$50.00	-\$100.00	\$50.00	
D Supplies and Other - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	D Insurance	-	\$1,172.50	-\$1,172.50	-\$1,100.00	-\$72.50	
D Balance forward - 52,418.97 52,418.97 53,550.00 51,131.03 E School Programs Income Expenses Year to Date Net Budget More/-Less E PTO Discretionary Fund - \$75,22 \$75,22 \$10,000,00 \$924,78 E Apollo Giving Prog Disbursmits - \$3,316.69 \$43,316.69 \$13,000,00 \$90,883.31 E School Programs Totals - \$3,391.91 \$33,316.99 \$140,000 \$10,608.09 F Staff Programs Income Expenses Year to Date Net Budget More/-Less F Counseling Discretionary Fund - \$2,470.73 \$42,470.73 \$50,000 \$500.00 F Staff Appreciation Committee - \$2,470.73 \$42,470.73 \$50,000 \$170.00 F Staff Appreciation Principal - \$2,800.73 \$42,800.73 \$50,000 \$170.00 F Staff Programs Totals - \$2,800.73 \$42,800.73 \$50,000 \$170.00 S Student Programs Totals - \$2,800.73 \$42,800.00 \$500.00 \$500.00 G Clothes for Kids \$500.00 \$500.00 \$500.00	D Computer/Website/Software	-	\$299.47	-\$299.47	-\$650.00	\$350.53	
D Admin Totals - \$2,418.97 - \$2,418.97 - \$3,550.00 \$1,131.31 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 Disbursmits - \$3,391.91 -\$3,391.91 -\$14,000.00 \$90,893.31 E School Programs Totals - \$3,391.91 -\$3,391.91 -\$14,000.00 \$10,608.09 F Staff Programs Income Expenses Year to Date Net Budget More/Less F Counseling Discretionary Fund - \$3,391.91 -\$1,400.00 \$500.00 \$500.00 F Staff Programs Income Expenses Year to Date Net Budget More/Less F Counseling Discretionary Fund - \$2,470.73 -\$5,000.00 \$500.00 \$500.00 \$170.00 F Staff Appreciation Committee - \$2,470.73 -\$2,400.00 \$500.00 \$170.00 F Staff Appreciation Principal - \$2,800.73 \$2,800.73 \$50,000 \$3,199.70 G Student Programs Totals -	D Supplies and Other	-	-	-	-\$500.00	\$500.00	
Eschool Programs	D Balance forward	-	-	-	-	-	
EPTO Discretionary Fund • \$75.22 • \$75.22 • \$13,00.00 \$924.78 E Apollo Giving Prog Disbursmnts \$3,316.69 • \$3,316.69 • \$13,000.00 \$9,683.31 E School Programs Totals • \$3,391.91 • \$3,391.91 • \$14,000.00 \$10,608.09 F Staff Programs Income Expenses Year to Date Net Budget More/-Less F Counseling Discretionary Fund • \$2,470.73 • \$2,470.00 \$500.00 \$2,292.27 F Staff Appreciation Committee • \$2,470.73 • \$2,400.00 \$500.00 \$2,292.27 F Staff Appreciation Principal • \$330.00 • \$330.00 • \$500.00 \$5170.00 F Staff Programs Totals • \$2,800.73 • \$2,800.73 • \$6,000.00 \$31,99.27 G Student Programs Income Expenses Year to Date Net Budget More/-Less G Clothes for Kids • \$2,000.00 • \$500.00 • \$500.00 • \$500.00 \$1,500.00 G Student Programs • \$2,000.00 • \$2,000.00 • \$2,000.00 • \$2,000.00 \$2,000.00 G Student Planners	D Admin Totals	-	-\$2,418.97	-\$2,418.97	-\$3,550.00	\$1,131.03	
E Apollo Giving Prog Disbursmnts - \$3,316.69 -\$3,316.69 -\$13,000.00 \$9,683.31 E School Programs Totals - \$3,391.91 -\$3,391.91 -\$14,000.00 \$10,608.09 F Staff Programs Income Expenses Vear to Date Net Budget More/-Less F Counseling Discretionary Fund - \$2,470.73 -\$2,470.73 -\$500.00 \$500.00 F Staff Appreciation Principal - \$330.00 -\$330.00 -\$500.00 \$170.00 F Staff Appreciation Principal - \$2,800.73 -\$2,800.73 -\$6,000.00 \$170.00 F Staff Programs Totals - \$2,800.73 -\$50,000.00 \$31,99.27 G Student Programs Income Expenses Year to Date More/-Less G Clothes for Kids - \$500.00 -\$500.00 \$3,199.27 G Student Programs - \$2,000.00 -\$2,000.00 \$1,500.00 G Senior Breakfast/Leadership - \$2,000.00 -\$2,000.00 \$2,000.00 \$2,000.00 G Student Planners - \$2,000.00 -\$2,000.00 \$2,000.00 \$2,000.00 \$3,000.00 \$3,000.00	E School Programs	Income	Expenses	Year to Date	Net Budget	More/-Less	
E School Programs \$3,391.91 -\$3,391.91 -\$14,000.00 \$10,008.09 F Staff Programs Income Expenses Year to Date Net Budget More/-Less F Counseling Discretionary Fund	E PTO Discretionary Fund	-	\$75.22	-\$75.22	-\$1,000.00	\$924.78	
	E Apollo Giving Prog Disbursmnts	-	\$3,316.69	-\$3,316.69	-\$13,000.00	\$9,683.31	
F Counseling Discretionary Fund - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <	E School Programs Totals	-	-\$3,391.91	-\$3,391.91 -\$3,391.91		\$10,608.09	
FStaff Appreciation Committee • \$2,470.73 •\$2,470.73 •\$5,000.00 \$2,529.27 F Staff Appreciation Principal • \$330.00 •\$330.00 •\$500.00 \$170.00 F Staff Programs Totals • \$2,800.73 •\$2,800.73 •\$6,000.00 \$3,199.27 G Student Programs Income Expenses Year to Date Net Budget More/-Less G Clothes for Kids • \$500.00 • \$500.00 • \$500.00 • \$500.00 • \$500.00 • \$500.00 • \$600.00 • \$600.00 • \$600.00 • \$600.00 • \$600.00 • \$600.00 • \$600.00 • \$600.00 • \$600.00 • \$600.00 • \$600.00 • \$600.00 • \$600.00 • \$600.00 • \$600.00 • \$600.00 • \$600.00 • \$600.00 • \$600.00 • \$600.00 • \$600.00 • \$600.00 • \$600.00 • \$600.00 • \$600.00 • \$600.00 • \$600.00 • \$600.00 • \$600.00 • \$600.00 • \$600.00 • \$600.00 • \$600.00 • \$600.00 • \$600.00 • \$600.00 • \$600.00 • \$600.00 • \$600.00 • \$600.00 • \$600.00 • \$600	F Staff Programs	Income	Expenses	Year to Date	Net Budget	More/-Less	
F Staff Appreciation Principal - \$330.00 -\$30.00 -\$50.00 \$170.00 F Staff Programs Totals - \$2,800.73 -\$2,800.73 -\$6,000.00 \$3,199.27 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 - \$2,000.00 -\$2,000.00 \$2,000.00 \$2,000.00 G Senior Breakfast/Leadership - \$2,000.00 -\$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00	F Counseling Discretionary Fund	-	-	-	-\$500.00	\$500.00	
F Staff Programs Totals - \$2,800.73 - \$2,800.73 - \$6,000.00 \$3,199.27 G Student Programs Income Expenses Year to Date Net Budget More/-Less G Clothes for Kids - \$500.00 -\$500.00 -\$500.00 -\$2,000.00 - G Grammerly License - \$2,000.00 -\$2,000.00 -\$2,000.00 -\$2,000.00 -\$1,500.00 G Athletics Support - \$2,000.00 -\$2,000.00 -\$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00	F Staff Appreciation Committee	-	\$2,470.73	-\$2,470.73	-\$5,000.00	\$2,529.27	
G Student Programs Income Expenses Year to Date Net Budget More/-Less G Clothes for Kids - \$500.00 -\$500.00 -\$500.00 -\$500.00 - G Grammerly License - \$2,000.00 -\$2,000.00 -\$2,000.00 - G Athletics Support - \$2,000.00 -\$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 Student Planners - \$500.00 -\$500.00 -\$2,000.00 G Student Planners - \$500.00 -\$500.00 -\$2,000.00 G Student Planners - \$500.00 -\$500.00 -\$2000.00 G Student Planners - \$500.00 -\$250.00 -\$2000.00 G Student Planners - \$11,557.14 -\$11,557.14 -\$19,000.00 \$7,442.86 G Student Programs Totals - \$11,557.14 -\$11,557.14 -\$19,000.00 \$7,442.86 G Student Programs Totals - \$16,807.14 -\$16,807.14 -\$26,007.14 -\$27,550.00 \$500.00	F Staff Appreciation Principal	-	\$330.00	-\$330.00	-\$500.00	\$170.00	
G Clothes for Kids	F Staff Programs Totals	-	-\$2,800.73	-\$2,800.73	-\$6,000.00	\$3,199.27	
G Grammerly License • \$2,000.00 •\$2,000.00 -\$2,000.00 -\$2,000.00 -\$2,000.00 -\$2,000.00 -\$2,000.00 \$1,500.00 \$1,500.00 \$1,500.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 -\$2,000.00 -\$2,000.00 -\$2,000.00 -\$2,000.00 -\$2,000.00 -\$2,000.00 -\$2,000.00 -\$2,000.00 -\$2,000.00 -\$2,000.00 -\$2,000.00 -\$2,000.00 -\$2,000.00 -\$2,000.00 -\$2,000.00 -\$2,000.00 -\$2,000.00 -\$2,000.00 -\$2,000.00 -\$2,000.00 -\$2,000.00 -\$2,000.00 -\$2,000.00 -\$2,000.00 -\$2,000.00 -\$2,000.00 -\$2,000.00 -\$2,000.00 -\$2,000.00 -\$2,000.00 -\$2,000.00 -\$2,000.00 -\$2,000.00 -\$2,000.00 -\$2,000.00 \$2,442.86 \$2,736.52 \$300.00 \$2,436.52 \$10,000.00 \$2,756.34 \$2,436.52 \$10,000.00 \$2,756.34 \$2,436.52 \$10,000.00 \$2,756.34 \$2,436.52 \$10,000.00 \$2,756.34 \$2,436.52 \$10,000.00 \$2,756.34 \$2,436.52 \$10,000.00 \$2,756.34 \$2,756.34	G Student Programs	Income	Expenses	Year to Date	Net Budget	More/-Less	
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 - \$11,557.14 -\$11,557.14 -\$19,000.00 \$7,442.86 G Student Programs Totals - -\$16,807.14 -\$16,807.14 -\$27,750.00 \$10,942.86 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 2	G Clothes for Kids	-	\$500.00	-\$500.00	-\$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 -\$250.00 G Major Projects - \$11,557.14 -\$11,557.14 -\$19,000.00 \$7,442.86 G Student Programs Totals - -\$16,807.14 -\$16,807.14 -\$27,750.00 \$10,942.86 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 - - -\$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00	G Grammerly License	-	\$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 -\$250.00 - G Major Projects - \$111,557.14 -\$11,557.14 -\$19,000.00 \$7,442.86 G Student Programs Totals - *16,807.14 -\$16,807.14 -\$27,750.00 \$10,942.86 H Volunteer Programs Income Expenses Year to Date Net Budget More/-Less 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 \$2,736.52 \$300.00 \$2,436.52 \$10,000.00 -\$7,563.48 Z GP Tickets-Farly Bird \$15,606.02 - \$15,606.02 \$13,600.00 \$2,386.16 Z GP Donations-Parents \$640.89 \$640.89 \$600.00 \$40.89<	G Athletics Support	-	-	-	-\$1,500.00	\$1,500.00	
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 G Student Programs Totals - -\$16,807.14 -\$16,807.14 -\$27,750.00 \$10,942.86 H Volunteer Programs Income Expenses Year to Date Net Budget More/-Less H Volunteer Programs Totals - - - - -\$500.00 \$500.00 H Volunteer Programs Totals - - - - -\$500.00 \$500.00 H Volunteer Programs Totals - - - - -\$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 2 GP Tickets-Full Price \$2,736.52 \$300.00 \$2,436.52 <	G Senior Breakfast/Leadership	-	-	-	-\$2,000.00	\$2,000.00	
G Student Toner - \$250.00 -\$250.00 -\$250.00 - G Major Projects - \$11,557.14 -\$11,557.14 -\$19,000.00 \$7,442.86 G Student Programs Totals - -\$16,807.14 -\$16,807.14 -\$27,750.00 \$10,942.86 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 - - - -\$500.00 \$500.00 Z GP Tickets-Full Price \$2,736.52 \$300.00 \$2,436.52 \$10,000.00 -\$7,563.48 Z GP Tickets-Full Price \$2,736.52 \$300.00 \$2,436.52 \$10,000.00 \$2,006.02 Z GP Tickets-Full Price \$1,186.16 - \$1,600.02 \$13,600.00 \$2,386.16 Z GP Tickets-Scholar	G Student Planners	-	\$2,000.00	-\$2,000.00	-\$2,000.00	-	
G Major Projects - \$11,557.14 -\$11,557.14 -\$19,000.00 \$7,442.86 G Student Programs Totals - \$16,807.14 -\$16,807.14 -\$27,750.00 \$10,942.86 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 H Volunteer Programs Totals \$500.00 \$500.00 S500.00 F Vear to Date Net Budget More/-Less Mainistrative Z Grad Party Income Expenses Year to Date Net Budget More/-Less Y GP Tickets-Full Price \$2,736.52 \$300.00 \$2,436.52 \$10,000.00 \$5,563.48 F Z GP Tickets-Full Price \$15,606.02 - \$15,606.02 \$13,600.00 \$2,006.02 F Z GP Tickets-Scholarships \$1,186.16 - \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1,186.16 \$1	G Library Publishing-Color Toner	-	\$500.00	-\$500.00	-\$500.00	-	
G Student Programs Totals - -\$16,807.14 -\$16,807.14 -\$27,750.00 \$10,942.86 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 Total Prickets-Full Price \$2,736.52 \$300.00 \$2,436.52 \$10,000.00 \$7,563.48 Z GP Tickets-Full Price \$2,736.52 \$300.00 \$2,436.52 \$10,000.00 \$7,563.48 Z GP Tickets-Full Price \$2,736.52 \$300.00 \$2,436.52 \$10,000.00 \$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 Class Gift Rollover \$747.52 \$7,000.00 -\$3,500.00<	G Student Toner	-	\$250.00	-\$250.00	-\$250.00	-	
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 - - - -\$10,000.00 -\$7,563.48 Z GP Tickets-Full Price \$2,736.52 \$300.00 \$2,436.52 \$10,000.00 -\$7,563.48 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 Class Gift Rollover \$747.52 - \$7,000.00 -\$6,252.48 Z GP Other Inc/Exp - - - -\$2,000.00 \$2,000.00	G Major Projects	-	\$11,557.14	-\$11,557.14	-\$19,000.00	\$7,442.86	
H Volunteer Appreciation	G Student Programs Totals	-	-\$16,807.14	-\$16,807.14	-\$27,750.00	\$10,942.86	
H Volunteer Programs Totals - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<	H Volunteer Programs	Income	Expenses	Year to Date	Net Budget	More/-Less	
Z Grad Party Income Expenses Year to Date Net Budget More/-Less Administrative Z GP Tickets-Full Price \$2,736.52 \$300.00 \$2,436.52 \$10,000.00 -\$7,563.48 Z GP Tickets- Early Bird \$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 \$640.89 \$640.89 \$640.89 \$640.89 \$640.89 - \$3,500.00 -\$3,500.00 -\$3,500.00 -\$6,252.48 Z GP Other Inc/Exp - - - - - - - - - - - - - - - - <td rowspa<="" td=""><td>H Volunteer Appreciation</td><td>-</td><td>-</td><td>-</td><td>-\$500.00</td><td>\$500.00</td></td>	<td>H Volunteer Appreciation</td> <td>-</td> <td>-</td> <td>-</td> <td>-\$500.00</td> <td>\$500.00</td>	H Volunteer Appreciation	-	-	-	-\$500.00	\$500.00
Administrative Z GP Tickets-Full Price \$2,736.52 \$300.00 \$2,436.52 \$10,000.00 -\$7,563.48 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 - \$7,000.00 -\$6,252.48 Z GP Other Inc/Exp - - - -\$2,000.00 \$2,000.00	H Volunteer Programs Totals	-	-	-	-\$500.00	\$500.00	
Z GP Tickets-Full Price \$2,736.52 \$300.00 \$2,436.52 \$10,000.00 -\$7,563.48 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	Z Grad Party	Income	Expenses	Year to Date	Net Budget	More/-Less	
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 -\$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						
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 -\$3,500.00 Z GP Class Gift Rollover \$747.52 - \$747.52 \$7,000.00 -\$6,252.48 Z GP Other Inc/Exp	Z GP Tickets-Full Price	\$2,736.52	\$300.00	\$2,436.52	\$10,000.00	-\$7,563.48	
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	Z GP Tickets- Early Bird	\$15,606.02	-	\$15,606.02	\$13,600.00	\$2,006.02	
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	Z GP Tickets-Scholarships	\$1,186.16	-	\$1,186.16	-\$1,200.00	\$2,386.16	
Z GP Class Gift Rollover \$747.52 - \$747.52 \$7,000.00 -\$6,252.48 Z GP Other Inc/Exp - - - - \$2,000.00	Z GP Donations-Parents	\$640.89	-	\$640.89	\$600.00	\$40.89	
Z GP Other Inc/Exp\$2,000.00 \$2,000.00	Z GP Grant	-	-	-	\$3,500.00	-\$3,500.00	
	Z GP Class Gift Rollover	\$747.52	-	\$747.52	\$7,000.00	-\$6,252.48	
Administrative Totals \$20,917.11 -\$300.00 \$20,617.11 \$31,500.00 -\$10.882.89	Z GP Other Inc/Exp	-	-	-	-\$2,000.00	\$2,000.00	
	Administrative Totals	\$20,917.11	-\$300.00	\$20,617.11	\$31,500.00	-\$10,882.89	

Z Grad Party			Income	Exper	ises	Year to Date	Net Budget	More/-Less
Fundraisers								
Z GP Fundraiser-Wine		\$1	0,600.91	\$2,125.10		\$8,475.81	\$7,500.00	\$975.81
Z GP Fundraiser-Online Auction & Raffle		ffle \$1	6,077.70	\$1,074.68		\$15,003.02	\$9,000.00	\$6,003.02
Z GP Fundraiser-Corr	Z GP Fundraiser-Corn Dogs		3,375.58	\$548	8.58	\$2,827.00	\$2,000.00	\$827.00
Z GP Fundraiser-Pie	Z GP Fundraiser-Pie		8,675.31	\$4,669.00		\$4,006.31	\$2,500.00	\$1,506.31
Z GP Fundraiser-Dine	e Outs				-	-	\$1,000.00	-\$1,000.00
Z GP Fundraiser-Bott	le Drop		-		-	-	\$1,000.00	-\$1,000.00
Z GP Fundraiser-Sho	p Outs		\$182.00 -		-	\$182.00	\$500.00	-\$318.00
Z GP Fundraiser-Pok	er Party	\$	1,081.95		-	\$1,081.95	-	\$1,081.95
Fundraisers Totals		\$3	9,993.45	-\$8,41	7.36	\$31,576.09	\$23,500.00	\$8,076.09
Expenses								
Z GP Venue			-	\$28,000.00		-\$28,000.00	-\$32,500.00	\$4,500.00
Z GP Activities	5		-			-	-\$5,000.00	\$5,000.00
Z GP Candy			-	-		-	-\$500.00	\$500.00
Z GP Transportation		\$.	2,761.50	\$4,735.50		-\$1,974.00	-\$6,000.00	\$4,026.00
Z GP School Gift			-		-	-	-\$10,000.00	\$10,000.00
Z GP Party Raffle			-	\$608.18	8.18	-\$608.18	-\$1,000.00	\$391.82
Z GP Insurance			-		-	-	-\$2,500.00	\$2,500.00
Expenses Totals	Expenses Totals		\$2,761.50 -\$33,34		3.68	-\$30,582.18	-\$57,500.00	\$26,917.82
Z Grad Party Totals	Party Totals		\$63,672.06 -\$42,06		\$1.04 \$21,611.02		-\$2,500.00	\$24,111.02
Grand Totals								
		\$20	2,400.09	-\$156,78	86.96 \$45,613.13		\$200.00	\$45,413.13
Bank Account Balances	07/01/2022	06/30/2023	Last re	conciled	Sum	nmary for the Pe	eriod	
Main Checking	\$29,815.37	\$50,488.51	02/28/2023		Starting Total			\$69,108.12
Concessions	\$17,185.38	\$19,794.50	02/28/2023		Income		\$202,400.09	·
Merchandise	\$6,987.03	\$8,831.27	02/28/2023		Expenses		-\$156,786.96	\$45,613.13
Grad Party	\$14,444.99	\$34,931.62	02/28/2023		Ending Total			\$114,721.25
Savings	\$675.35	\$675.35	Never		-			
Totals	\$69,108.12	\$114,721.25						
Review Reconciled Bank Stater	nent Reports along (accuracy.	with this Treasurer's	s Report to en	sure its				
Submitted by:								
Name:		Signature:				Date:		