

# Sunset High School Parent Teacher Organization FY 2022

## Treasurer's Report

07/01/2022 - 06/30/2023

# March 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	\$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	-	-	-	-	-
<b>A Charitable Giving Totals</b>	<b>\$78,510.39</b>	<b>-\$45,041.43</b>	<b>\$33,468.96</b>	<b>\$31,400.00</b>	<b>\$2,068.96</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)	\$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>B Concessions Totals</b>	<b>\$42,696.52</b>	<b>-\$28,261.14</b>	<b>\$14,435.38</b>	<b>\$13,100.00</b>	<b>\$1,335.38</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	\$3,682.00	\$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
<b>C Merchandise Totals</b>	<b>\$17,521.12</b>	<b>-\$16,004.60</b>	<b>\$1,516.52</b>	<b>\$10,000.00</b>	<b>-\$8,483.48</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
D Administrative Fees	-	\$50.00	-\$50.00	-\$100.00	\$50.00
D Insurance	-	\$1,172.50	-\$1,172.50	-\$1,100.00	-\$72.50
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>-\$2,418.97</b>	<b>-\$2,418.97</b>	<b>-\$3,550.00</b>	<b>\$1,131.03</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	-	\$3,316.69	-\$3,316.69	-\$13,000.00	\$9,683.31
<b>E School Programs Totals</b>	-	<b>-\$3,391.91</b>	<b>-\$3,391.91</b>	<b>-\$14,000.00</b>	<b>\$10,608.09</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	-	\$2,470.73	-\$2,470.73	-\$5,000.00	\$2,529.27
F Staff Appreciation Principal	-	\$330.00	-\$330.00	-\$500.00	\$170.00
<b>F Staff Programs Totals</b>	-	<b>-\$2,800.73</b>	<b>-\$2,800.73</b>	<b>-\$6,000.00</b>	<b>\$3,199.27</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 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
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>-\$27,750.00</b>	<b>\$10,942.86</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>
<b>Administrative</b>					
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
<b>Administrative Totals</b>	<b>\$20,917.11</b>	<b>-\$300.00</b>	<b>\$20,617.11</b>	<b>\$31,500.00</b>	<b>-\$10,882.89</b>

Z Grad Party	Income	Expenses	Year to Date	Net Budget	More/-Less
<b>Fundraisers</b>					
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	\$548.58	\$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	\$182.00	-	\$182.00	\$500.00	-\$318.00
Z GP Fundraiser-Poker Party	\$1,081.95	-	\$1,081.95	-	\$1,081.95
<b>Fundraisers Totals</b>	<b>\$39,993.45</b>	<b>-\$8,417.36</b>	<b>\$31,576.09</b>	<b>\$23,500.00</b>	<b>\$8,076.09</b>
<b>Expenses</b>					
Z GP Venue	-	\$28,000.00	-\$28,000.00	-\$32,500.00	\$4,500.00
Z GP Activities	-	-	-	-\$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	-\$608.18	-\$1,000.00	\$391.82
Z GP Insurance	-	-	-	-\$2,500.00	\$2,500.00
<b>Expenses Totals</b>	<b>\$2,761.50</b>	<b>-\$33,343.68</b>	<b>-\$30,582.18</b>	<b>-\$57,500.00</b>	<b>\$26,917.82</b>
<b>Z Grad Party Totals</b>	<b>\$63,672.06</b>	<b>-\$42,061.04</b>	<b>\$21,611.02</b>	<b>-\$2,500.00</b>	<b>\$24,111.02</b>
<b>Grand Totals</b>					
	<b>\$202,400.09</b>	<b>-\$156,786.96</b>	<b>\$45,613.13</b>	<b>\$200.00</b>	<b>\$45,413.13</b>

Bank Account Balances	07/01/2022	06/30/2023	Last reconciled	Summary for the Period	
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
Grad Party	\$14,444.99	\$34,931.62	02/28/2023	Ending Total	\$114,721.25
Savings	\$675.35	\$675.35	Never		
<b>Totals</b>	<b>\$69,108.12</b>	<b>\$114,721.25</b>			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

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