

Sunset High School Parent Teacher Organization

Treasurer's Report

07/01/2023 - 06/30/2024

January 2024

A Charitable Giving	Income	Expenses	Year to Date	Net Budget	More/-Less
A Donations-Apollo Giving Prog	\$36,359.17	-	\$36,359.17	\$35,000.00	\$1,359.17
A Fundraising Programs	-	-	-	-	-
A Other Income	-	-	-	-	-
A Charitable Giving Totals	\$36,359.17	-	\$36,359.17	\$35,000.00	\$1,359.17
B Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
B Tax Preparation and Fees	-	-	-	-\$1,000.00	\$1,000.00
B Administrative Fees	-	\$50.00	-\$50.00	-\$100.00	\$50.00
B Insurance	-	\$822.00	-\$822.00	-\$1,200.00	\$378.00
B Computer/Website/Software	-	\$186.02	-\$186.02	-\$650.00	\$463.98
B Supplies and Other	-	-	-	-\$500.00	\$500.00
B Balance forward	-	-	-	-	-
B Admin Totals	-	-\$1,058.02	-\$1,058.02	-\$3,450.00	\$2,391.98
C School Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
C PTO Discretionary Fund	-	-	-	-\$1,000.00	\$1,000.00
C Apollo Giving Prog Disbursements	-	\$5,125.90	-\$5,125.90	-\$15,000.00	\$9,874.10
C School Programs Totals	-	-\$5,125.90	-\$5,125.90	-\$16,000.00	\$10,874.10
D Staff Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
D Counseling Discretionary Fund	-	-	-	-\$500.00	\$500.00
D Staff Appreciation Committee	-	\$1,976.04	-\$1,976.04	-\$6,000.00	\$4,023.96
D Staff Appreciation Principal	-	\$340.00	-\$340.00	-\$800.00	\$460.00
D Staff Programs Totals	-	-\$2,316.04	-\$2,316.04	-\$7,300.00	\$4,983.96
E Student Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
E Clothes for Kids	-	\$1,000.00	-\$1,000.00	-\$1,000.00	-
E Grammerly License (cancelled going forward)	-	-	-	-	-
E Athletics Support	-	-	-	-\$1,500.00	\$1,500.00
E Senior Breakfast/Leadership	-	-	-	-\$2,000.00	\$2,000.00
E Student Planners	-	\$2,000.00	-\$2,000.00	-\$2,000.00	-
E Library Publishing-Color Toner	-	\$500.00	-\$500.00	-\$500.00	-
E Student Toner	-	\$250.00	-\$250.00	-\$250.00	-
E Sunset Reinvestment Fund	-	-	-	-\$15,000.00	\$15,000.00
E Student Programs Totals	-	-\$3,750.00	-\$3,750.00	-\$22,250.00	\$18,500.00
F Volunteer Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
F Volunteer Appreciation	-	-	-	-\$500.00	\$500.00
F Volunteer Programs Totals	-	-	-	-\$500.00	\$500.00
G Concessions	Income	Expenses	Year to Date	Net Budget	More/-Less
G Concessions-Fall (HS & Youth Football, Men's & Women's Soccer, Volleyball, other)	\$30,376.57	-	\$30,376.57	\$25,000.00	\$5,376.57

G Concessions	Income	Expenses	Year to Date	Net Budget	More/-Less
G Concessions-Winter-(Men's & Women's B-ball, Wrestling, other)	\$727.80	-	\$727.80	\$7,500.00	-\$6,772.20
G Concessions-Spring-(Track & Field, Men's & Women's Lacrosse, Softball, Baseball, other)	\$843.00	-	\$843.00	\$10,000.00	-\$9,157.00
G Concessions-Purchases	\$150.79	\$20,893.07	-\$20,742.28	-\$27,000.00	\$6,257.72
G Concessions-Repairs	-	\$1,457.97	-\$1,457.97	-\$10,000.00	\$8,542.03
G Concessions-Internet	-	\$617.29	-\$617.29	-\$500.00	-\$117.29
G Concessions-Seed Money	-	\$1,070.00	-\$1,070.00	-	-\$1,070.00
G Concessions - Wash Co Licenses (Stand license and 20 food handler cards)	-	\$90.00	-\$90.00	-\$300.00	\$210.00
G Concessions-Other Expenses	-	-	-	-\$3,000.00	\$3,000.00
G Concessions Totals	\$32,098.16	-\$24,128.33	\$7,969.83	\$1,700.00	\$6,269.83
H Merchandise	Income	Expenses	Year to Date	Net Budget	More/-Less
H Merchandise Sales-Apollo Prvw	\$11,249.45	-	\$11,249.45	\$13,000.00	-\$1,750.55
H Merchandise Sales-Football	\$3,816.07	-	\$3,816.07	\$2,000.00	\$1,816.07
H Merchandise Sales-BTS Night	-	-	-	-	-
H Merchandise Sales-Curriculum Nt	-	-	-	-	-
H Merchandise Sales-Other	\$2,899.43	\$1.11	\$2,898.32	\$8,000.00	-\$5,101.68
H Merchandise Purchases	\$57.55	\$18,192.43	-\$18,134.88	-\$15,000.00	-\$3,134.88
H Merchandise Internet	-	\$500.00	-\$500.00	-\$500.00	-
H Merchandise Totals	\$18,022.50	-\$18,693.54	-\$671.04	\$7,500.00	-\$8,171.04
I Pass Thru Choir	Income	Expenses	Year to Date	Net Budget	More/-Less
I Pass Thru Business Program Student Store	\$12,956.33	\$11,472.84	\$1,483.49	-	\$1,483.49
I Pass Thru Leadership Homecoming	\$9,805.11	\$9,805.11	-	-	-
I Pass Thru Theater	\$1,219.69	\$1,219.69	-	-	-
I Pass Thru Cram the Stands	-	-	-	-	-
I Pass Thru Leadership Bali	-	-	-	-	-
I Pass Thru Leadership Prom	-	-	-	-	-
I Pass Thru Athletic Dept Donation	\$10,000.00	\$10,000.00	-	-	-
I Pass Thru Choir	\$547.92	\$547.92	-	-	-
I Pass Thru Choir Totals	\$34,529.05	-\$33,045.56	\$1,483.49	-	\$1,483.49
Z Grad Party	Income	Expenses	Year to Date	Net Budget	More/-Less
Z Grad Party Totals	\$31,247.79	-\$4,937.57	\$26,310.22	\$2,100.00	\$24,210.22
Grand Totals					
	\$152,256.67	-\$93,054.96	\$59,201.71	-\$3,200.00	\$62,401.71

Bank Account Balances	07/01/2023	06/30/2024	Last reconciled	Summary for the Period	
Main Checking	\$29,555.85	\$55,100.30	12/31/2023	Starting Total	\$66,325.04
Concessions	\$22,805.67	\$30,775.50	12/31/2023	Income	\$152,256.67
Merchandise	\$9,010.54	\$8,387.75	12/31/2023	Expenses	-\$93,054.96
Grad Party	\$4,277.57	\$30,587.79	12/31/2023	Ending Total	\$125,526.75
Savings	\$675.41	\$675.41	Never		
Totals	\$66,325.04	\$125,526.75			

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

Submitted by:

Name: _____ Signature: _____ Date: _____