

## Sunset High School Parent Teacher Organization FY 2023

### Treasurer's Report

07/01/2023 - 06/30/2024

### March 2024

<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	\$37,510.61	-	\$37,510.61	\$35,000.00	\$2,510.61
A Fundraising Programs	-	-	-	-	-
A Other Income	-	-	-	-	-
<b>A Charitable Giving Totals</b>	<b>\$37,510.61</b>	<b>-</b>	<b>\$37,510.61</b>	<b>\$35,000.00</b>	<b>\$2,510.61</b>
<b>B Admin</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
B Tax Preparation and Fees	-	\$57.00	-\$57.00	-\$1,000.00	\$943.00
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	-	\$455.91	-\$455.91	-\$650.00	\$194.09
B Supplies and Other	-	-	-	-\$500.00	\$500.00
B Balance forward	-	-	-	-	-
<b>B Admin Totals</b>	<b>-</b>	<b>-\$1,384.91</b>	<b>-\$1,384.91</b>	<b>-\$3,450.00</b>	<b>\$2,065.09</b>
<b>C School Programs</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
C PTO Discretionary Fund	-	-	-	-\$1,000.00	\$1,000.00
C Apollo Giving Prog Disbursements	-	\$12,084.13	-\$12,084.13	-\$15,000.00	\$2,915.87
<b>C School Programs Totals</b>	<b>-</b>	<b>-\$12,084.13</b>	<b>-\$12,084.13</b>	<b>-\$16,000.00</b>	<b>\$3,915.87</b>
<b>D Staff Programs</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
D Counseling Discretionary Fund	-	-	-	-\$500.00	\$500.00
D Staff Appreciation Committee	-	\$2,768.36	-\$2,768.36	-\$6,000.00	\$3,231.64
D Staff Appreciation Principal	-	\$340.00	-\$340.00	-\$800.00	\$460.00
<b>D Staff Programs Totals</b>	<b>-</b>	<b>-\$3,108.36</b>	<b>-\$3,108.36</b>	<b>-\$7,300.00</b>	<b>\$4,191.64</b>
<b>E Student Programs</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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	-	\$17,125.00	-\$17,125.00	-\$15,000.00	-\$2,125.00
<b>E Student Programs Totals</b>	<b>-</b>	<b>-\$20,875.00</b>	<b>-\$20,875.00</b>	<b>-\$22,250.00</b>	<b>\$1,375.00</b>
<b>F Volunteer Programs</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
F Volunteer Appreciation	-	-	-	-\$500.00	\$500.00
<b>F Volunteer Programs Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$500.00</b>	<b>\$500.00</b>
<b>G Concessions</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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

<b>G Concessions</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
G Concessions-Winter-(Men's & Women's B-ball, Wrestling, other)	\$6,624.87	-	\$6,624.87	\$7,500.00	-\$875.13
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	\$23,946.42	-\$23,795.63	-\$27,000.00	\$3,204.37
G Concessions-Repairs	-	\$1,457.97	-\$1,457.97	-\$10,000.00	\$8,542.03
G Concessions-Internet (increased by \$600 at Jan 24 meeting)	-	\$817.29	-\$817.29	-\$1,100.00	\$282.71
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
<b>G Concessions Totals</b>	<b>\$37,995.23</b>	<b>-\$27,381.68</b>	<b>\$10,613.55</b>	<b>\$1,100.00</b>	<b>\$9,513.55</b>
<b>H Merchandise</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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	\$1,188.73	-	\$1,188.73	-	\$1,188.73
H Merchandise Sales-Other	\$3,400.48	\$1.11	\$3,399.37	\$8,000.00	-\$4,600.63
H Merchandise Purchases	\$57.55	\$18,192.43	-\$18,134.88	-\$15,000.00	-\$3,134.88
H Merchandise Internet	-	\$700.00	-\$700.00	-\$500.00	-\$200.00
<b>H Merchandise Totals</b>	<b>\$19,712.28</b>	<b>-\$18,893.54</b>	<b>\$818.74</b>	<b>\$7,500.00</b>	<b>-\$6,681.26</b>
<b>I Pass Thru Student Support</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
I Pass Thru Business Program Student Store	\$19,362.46	\$15,972.09	\$3,390.37	-	\$3,390.37
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	\$11,939.94	\$11,939.94	-	-	-
I Pass Thru Leadership Bali	\$11,626.45	-	\$11,626.45	-	\$11,626.45
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	-	-	-
<b>I Pass Thru Student Support Totals</b>	<b>\$64,501.57</b>	<b>-\$49,484.75</b>	<b>\$15,016.82</b>	<b>-</b>	<b>\$15,016.82</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>Z Grad Party Totals</b>	<b>\$33,175.53</b>	<b>-\$5,032.57</b>	<b>\$28,142.96</b>	<b>-</b>	<b>\$28,142.96</b>
<b>Grand Totals</b>					
	<b>\$192,895.22</b>	<b>-\$138,244.94</b>	<b>\$54,650.28</b>	<b>-\$5,900.00</b>	<b>\$60,550.28</b>

<b>Bank Account Balances</b>	<b>07/01/2023</b>	<b>06/30/2024</b>	<b>Last reconciled</b>	<b>Summary for the Period</b>	
Main Checking	\$29,555.85	\$44,582.63	12/31/2023	Starting Total	\$66,325.04
Concessions	\$22,805.67	\$33,419.22	02/29/2024	Income	\$192,895.22
Merchandise	\$9,010.54	\$9,877.53	02/29/2024	Expenses	-\$138,244.94
Grad Party	\$4,277.57	\$32,420.53	01/31/2024	Ending Total	\$120,975.32
Savings	\$675.41	\$675.41	Never		
<b>Totals</b>	<b>\$66,325.04</b>	<b>\$120,975.32</b>			

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

Submitted by: