

# Sunset High School Parent Teacher Organization

## Treasurer's Report

07/01/2023 - 06/30/2024

### November 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	\$31,360.10	-	\$31,360.10	\$35,000.00	-\$3,639.90
A Fundraising Programs	-	-	-	-	-
A Other Income	-	-	-	-	-
<b>A Charitable Giving Totals</b>	<b>\$31,360.10</b>	<b>-</b>	<b>\$31,360.10</b>	<b>\$35,000.00</b>	<b>-\$3,639.90</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	-	-	-	-\$1,000.00	\$1,000.00
B Administrative Fees	-	-	-	-\$100.00	\$100.00
B Insurance	-	\$411.00	-\$411.00	-\$1,200.00	\$789.00
B Computer/Website/Software	-	\$186.02	-\$186.02	-\$650.00	\$463.98
B Supplies and Other	-	-	-	-\$500.00	\$500.00
B Balance forward	-	-	-	-	-
<b>B Admin Totals</b>	<b>-</b>	<b>-\$597.02</b>	<b>-\$597.02</b>	<b>-\$3,450.00</b>	<b>\$2,852.98</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	-	\$2,309.90	-\$2,309.90	-\$15,000.00	\$12,690.10
<b>C School Programs Totals</b>	<b>-</b>	<b>-\$2,309.90</b>	<b>-\$2,309.90</b>	<b>-\$16,000.00</b>	<b>\$13,690.10</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	-	\$1,677.03	-\$1,677.03	-\$6,000.00	\$4,322.97
D Staff Appreciation Principal	-	\$340.00	-\$340.00	-\$800.00	\$460.00
<b>D Staff Programs Totals</b>	<b>-</b>	<b>-\$2,017.03</b>	<b>-\$2,017.03</b>	<b>-\$7,300.00</b>	<b>\$5,282.97</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	-	-	-	-\$15,000.00	\$15,000.00
<b>E Student Programs Totals</b>	<b>-</b>	<b>-\$3,750.00</b>	<b>-\$3,750.00</b>	<b>-\$22,250.00</b>	<b>\$18,500.00</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)	\$29,498.57	-	\$29,498.57	\$25,000.00	\$4,498.57

<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)	-	-	-	\$7,500.00	-\$7,500.00
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	\$13,345.76	-\$13,194.97	-\$27,000.00	\$13,805.03
G Concessions-Repairs	-	\$1,457.97	-\$1,457.97	-\$10,000.00	\$8,542.03
G Concessions-Internet	-	\$517.29	-\$517.29	-\$500.00	-\$17.29
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)	-	-	-	-\$300.00	\$300.00
G Concessions-Other Expenses	-	-	-	-\$3,000.00	\$3,000.00
<b>G Concessions Totals</b>	<b>\$30,492.36</b>	<b>-\$16,391.02</b>	<b>\$14,101.34</b>	<b>\$1,700.00</b>	<b>\$12,401.34</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	-	-	-	-	-
H Merchandise Sales-Other	\$1,658.59	\$1.11	\$1,657.48	\$8,000.00	-\$6,342.52
H Merchandise Purchases	\$57.55	\$18,192.43	-\$18,134.88	-\$15,000.00	-\$3,134.88
H Merchandise Internet	-	\$300.00	-\$300.00	-\$500.00	\$200.00
<b>H Merchandise Totals</b>	<b>\$16,781.66</b>	<b>-\$18,493.54</b>	<b>-\$1,711.88</b>	<b>\$7,500.00</b>	<b>-\$9,211.88</b>
<b>I Pass Thru Choir</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	\$8,392.69	\$8,392.69	-	-	-
I Pass Thru Leadership Homecoming	\$9,805.11	\$9,805.11	-	-	-
I Pass Thru Theater	\$504.50	-	\$504.50	-	\$504.50
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	-	-	-
<b>I Pass Thru Choir Totals</b>	<b>\$29,250.22</b>	<b>-\$28,745.72</b>	<b>\$504.50</b>	<b>-</b>	<b>\$504.50</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>\$22,528.86</b>	<b>-\$4,407.98</b>	<b>\$18,120.88</b>	<b>\$2,100.00</b>	<b>\$16,020.88</b>
<b>Grand Totals</b>					
	<b>\$130,413.20</b>	<b>-\$76,712.21</b>	<b>\$53,700.99</b>	<b>-\$3,200.00</b>	<b>\$56,900.99</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	\$52,698.25	10/31/2023	Starting Total	\$66,325.04
Concessions	\$22,805.67	\$36,907.01	10/31/2023	Income	\$130,413.20
Merchandise	\$9,010.54	\$7,346.91	10/31/2023	Expenses	-\$76,712.21
Grad Party	\$4,277.57	\$22,398.45	10/31/2023	Ending Total	\$120,026.03
Savings	\$675.41	\$675.41	Never		
<b>Totals</b>	<b>\$66,325.04</b>	<b>\$120,026.03</b>			

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

Submitted by:

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