

Sunset High School Parent Teacher Organization FY 2022

Treasurer's Report

07/01/2022 - 06/30/2023

October 2022

A Charitable Giving	Income	Expenses	Year to Date	Net Budget	More/-Less
A Donations-Apollo Giving Prog	\$13,545.46	-	\$13,545.46	\$16,000.00	-\$2,454.54
A Donations-Matching Funds	\$2,209.83	-	\$2,209.83	\$15,000.00	-\$12,790.17
A Fundraising Programs	\$128.53	-	\$128.53	\$400.00	-\$271.47
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 - Leadership Student Store	\$1,254.89	\$848.08	\$406.81	-	\$406.81
A Pass Thru - Leadership Homecoming	\$8,497.29	\$8,497.29	-	-	-
A Charitable Giving Totals	\$27,153.64	-\$10,863.01	\$16,290.63	\$31,400.00	-\$15,109.37
B Concessions	Income	Expenses	Year to Date	Net Budget	More/-Less
B Concessions-Fall (HS & Youth Football, Men's & Women's Soccer, Volleyball)	\$16,233.84	-	\$16,233.84	\$18,300.00	-\$2,066.16
B Concessions-Winter-(Men's & Women's B-ball, Wrestling)	-	-	-	\$1,600.00	-\$1,600.00
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	\$28.44	\$12,455.74	-\$12,427.30	-\$14,000.00	\$1,572.70
B Concessions-Repairs	-	-	-	-\$550.00	\$550.00
B Concessions-Internet	-	\$80.76	-\$80.76	-\$400.00	\$319.24
B Concessions-Seed Money	\$1,650.00	\$1,850.00	-\$200.00	-	-\$200.00
B Concessions-Other Expenses	-	\$480.00	-\$480.00	-	-\$480.00
B Concessions Totals	\$17,912.28	-\$14,866.50	\$3,045.78	\$13,100.00	-\$10,054.22
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-Curriculum Nt	-	-	-	-	-
C Merchandise Sales-Other	\$2,405.69	-	\$2,405.69	\$8,500.00	-\$6,094.31
C Merchandise Purchases	-	\$13,231.79	-\$13,231.79	-\$10,000.00	-\$3,231.79
C Merchandise Sales-CTS	-	-	-	-	-
C Merchandise Totals	\$16,244.81	-\$13,231.79	\$3,013.02	\$10,000.00	-\$6,986.98
D Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
D Tax Preparation and Fees	-	-	-	-\$1,200.00	\$1,200.00
D Administrative Fees	-	-	-	-\$100.00	\$100.00

D Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
D Insurance	-	\$380.75	-\$380.75	-\$1,100.00	\$719.25
D Computer/Website/Software	-	\$299.47	-\$299.47	-\$650.00	\$350.53
D Supplies and Other	-	-	-	-\$500.00	\$500.00
D Balance forward	-	-	-	-	-
D Admin Totals	-	-\$680.22	-\$680.22	-\$3,550.00	\$2,869.78
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 Disbursements	-	-	-	-\$10,000.00	\$10,000.00
E School Programs Totals	-	-\$75.22	-\$75.22	-\$11,000.00	\$10,924.78
F Staff Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
F Counseling Discretionary Fund	-	-	-	-\$500.00	\$500.00
F Staff Appreciation Committee	-	\$864.23	-\$864.23	-\$5,000.00	\$4,135.77
F Staff Excellence Award	-	-	-	-\$200.00	\$200.00
F Staff Appreciation Principal	-	-	-	-\$500.00	\$500.00
F Staff Programs Totals	-	-\$864.23	-\$864.23	-\$6,200.00	\$5,335.77
G Student Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
G Apollo Awards	-	-	-	-\$2,000.00	\$2,000.00
G Clothes Closet	-	-	-	-\$500.00	\$500.00
G College & Career Center	-	-	-	-\$500.00	\$500.00
G Grammarly License	-	-	-	-\$2,000.00	\$2,000.00
G Academic Scholarships	-	-	-	-\$1,500.00	\$1,500.00
G Activity Scholarships	-	-	-	-\$1,500.00	\$1,500.00
G Athletic Scholarships	-	-	-	-\$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
G Library Publishing-Color Toner	-	-	-	-\$500.00	\$500.00
G Student Toner	-	-	-	-\$250.00	\$250.00
G Major Projects	-	-	-	-\$19,000.00	\$19,000.00
G Student Programs Totals	-	-	-	-\$33,250.00	\$33,250.00
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

Z Grad Party	Income	Expenses	Year to Date	Net Budget	More/-Less
Administrative					
Z GP Tickets-Full Price	-	\$300.00	-\$300.00	\$10,000.00	-\$10,300.00
Z GP Tickets- Early Bird	\$4,608.53	-	\$4,608.53	\$13,600.00	-\$8,991.47
Z GP Tickets-Scholarships	\$595.64	-	\$595.64	-\$1,200.00	\$1,795.64
Z GP Donations-Parents	\$40.89	-	\$40.89	\$600.00	-\$559.11
Z GP Grant	-	-	-	\$3,500.00	-\$3,500.00
Z GP Income Rollover	\$747.52	-	\$747.52	\$2,500.00	-\$1,752.48
Z GP Insurance	-	-	-	-\$2,500.00	\$2,500.00
Z GP Other Inc/Exp	-	-	-	-\$2,000.00	\$2,000.00
Administrative Totals	\$5,992.58	-\$300.00	\$5,692.58	\$24,500.00	-\$18,807.42
Fundraisers					
Z GP Fundraiser-Wine	-	-	-	\$7,500.00	-\$7,500.00
Z GP Fundraiser-Online Auction & Raffle	\$2,650.38	-	\$2,650.38	\$9,000.00	-\$6,349.62
Z GP Fundraiser-Corn Dogs	\$1,746.11	-	\$1,746.11	\$2,000.00	-\$253.89
Z GP Fundraiser-Pie	\$2,600.89	\$85.00	\$2,515.89	\$2,500.00	\$15.89
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	-	-	-	\$500.00	-\$500.00
Fundraisers Totals	\$6,997.38	-\$85.00	\$6,912.38	\$23,500.00	-\$16,587.62
Expenses					
Z GP Venue	-	\$3,000.00	-\$3,000.00	-\$32,500.00	\$29,500.00
Z GP Activities	-	-	-	-\$5,000.00	\$5,000.00
Z GP Candy	-	-	-	-\$500.00	\$500.00
Z GP Transportation	-	-	-	-\$6,000.00	\$6,000.00
Z GP School Gift	-	-	-	-\$3,000.00	\$3,000.00
Z GP Party Raffle	-	-	-	-\$1,000.00	\$1,000.00
Expenses Totals	-	-\$3,000.00	-\$3,000.00	-\$48,000.00	\$45,000.00
Z Grad Party Totals	\$12,989.96	-\$3,385.00	\$9,604.96	-	\$9,604.96
Grand Totals					
	\$74,300.69	-\$43,965.97	\$30,334.72	-	\$30,334.72

Bank Account Balances	07/01/2022	06/30/2023	Last reconciled	Summary for the Period	
Main Checking	\$29,815.37	\$56,675.01	09/30/2022	Starting Total	\$69,108.12
Concessions	\$17,185.38	\$8,473.97	09/30/2022	Income	\$74,300.69
Merchandise	\$6,987.03	\$10,132.95	09/30/2022	Expenses	-\$43,965.97
Grad Party	\$14,444.99	\$23,485.56	09/30/2022	Ending Total	\$99,442.84
Savings	\$675.35	\$675.35	Never		
Totals	\$69,108.12	\$99,442.84			

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

Submitted by:

Name: _____ Signature: _____ Date: _____