Sunset High School Parent Teacher Organization FY 2021

Treasurer's Report

07/01/2021 - 06/30/2022

April 2022

A Donations-Apollo Giving Prog \$16,746.54 \$10,000.00 \$6,746.54 \$A Donations-Matching Funds \$12,218.83 \$12,218.83 \$10,000.00 \$2,218.83 \$A Fundraising Programs \$426.44 \$426.44 \$500.00 \$473.56 \$A Corber Income \$0.02 \$40.02						
A Donations-Matching Funds \$12,218.83 \$12,218.83 \$10,000.00 \$2,218.83 A Fundraising Programs \$426,44 - \$426,44 \$500.00 -\$73,516 A Other Income \$0.02 \$0.02 \$0.02 \$0.02 \$0.02 A Pass Through \$6,980.88 \$6,980.88 \$29,991.83 \$20,500.00 \$8,891.83 B Concessions Income Expenses Year to Date Net Budget More/Less B Concessions Income Expenses Year to Date Net Budget More/Less B Concessins-Fall-Football \$10,989.77 \$10,999.77 \$4,000.00 \$6,989.77 B Concessins-Fall-Football \$4,767.68 \$4,000.00 \$767.68 B Concessins-Fall-Girls Coccer \$960.02 \$1,000.00 \$1233.00 B Concessins-Fall-Girls Volleybal \$813.15 \$400.00 \$1233.00 B Concessins-Winter-Boys Bball \$766.95 \$1,000.00 \$153.30 B Concessins-Spring-Girls Volleybal \$515.32 \$500.00 \$155.32 B Concessins-Spring-Girls Bball	A Charitable Giving	Income	Expenses	Year to Date	Net Budget	More/-Less
A Fundraising Programs \$426.44 \$426.44 \$50.00 -\$72.55 A Other Income \$0.02 \$0.02 \$0.02 \$0.02 \$0.02 \$0.02 \$0.02 \$0.02 \$0.02 \$0.00	A Donations-Apollo Giving Prog	\$16,746.54	-	\$16,746.54	\$10,000.00	\$6,746.54
A Other Income \$0,02 \$0,022 \$0,022 \$0,022 A Pass Through \$6,980.88 \$6,980.88 \$6,980.88 \$29,391.83 \$20,000 \$8,891.83 B Concessions Income Expenses Year to Date Net Budget More/Less B Concessions Income Expenses Year to Date Net Budget More/Less B Concessins-Fall-Football \$10,989,77 \$10,989,77 \$4,000.00 \$6,989,77 B Concessins-Fall-Football \$4,767,68 \$4,767,68 \$4,767,68 \$4,000.00 \$767,66 B Concessins-Fall-Girls Pootball \$4,767,68 \$4,767,68 \$4,000.00 \$767,66 B Concessins-Fall-Girls Soccer \$11,22,31 \$11,22,31 \$1,000.00 \$239,96 B Concessins-Fall-Girls Soccer \$11,22,31 \$11,22,31 \$1,000.00 \$12,23 B Concessins-Fall-Girls Volleybal \$813,15 \$11,22,31 \$1,000.00 \$413,15 B Concessins-Fall-Girls Volleybal \$515,32 \$500.00 \$1,532 B Concessins-Winter-Girls Bball \$576,95 \$76,000	A Donations-Matching Funds	\$12,218.83	-	\$12,218.83	\$10,000.00	\$2,218.83
A Pass Through \$6,980.88 \$6,980.88 \$29,391.83 \$20,500.00 \$8,891.83 B Concessions income Expenses Year to Date Net Budget More/Less B Concessions \$10,3989,77 - \$10,989,77 \$4,000.00 \$6,989,77 B Concessins-Fall-Flootball \$4,767,68 - \$4,600.00 \$6,989,77 B Concessins-Fall-Girls brouth Football \$4,767,68 - \$4,600.00 \$6,989,77 B Concessins-Fall-Girls brouth Football \$4,767,68 - \$4,600.00 \$767,68 B Concessins-Fall-Girls Soccer \$960.02 - \$960.02 \$1,000.00 \$339,98 B Concessins-Fall-Girls Volleybal \$813,15 - \$1,000.00 \$413,15 B Concessins-Winter-Boys Bball \$766,95 \$1,000.00 \$413,15 B Concessins-Winter-Girls Bball \$515,32 \$515,32 \$500.00 \$152,32 B Concessins-Spring-Boys Lacrosse \$340,95 \$570,74 \$10.00 \$560,74 B Concessins-Spring-GirlsLacrosse \$69,50 \$69,50 \$250.00 <	A Fundraising Programs	\$426.44	-	\$426.44	\$500.00	-\$73.56
A Charitable Giving Totals \$36,372.71 -\$6,980.88 \$29,391.83 \$20,500.00 \$8,891.83 B Concessions Income Expenses Year to Date Net Budget More/-Less B Concssns-Fall-Football \$10,989.77 \$10,989.77 \$40,000.00 \$6,989.77 B Concssns-Fall-Football \$4,767.68 \$4,000.00 \$767.68 B Concssns-Fall-Girls Pootball \$4,767.68 \$4,000.00 \$767.68 B Concssns-Fall-Girls Soccer \$960.02 \$960.02 \$1,000.00 \$539.98 B Concssns-Fall-Girls Volleybal \$813.15 \$11,122.31 \$1,000.00 \$132.31 B Concssns-Winter-Boys Bball \$766.95 \$1,000.00 \$133.05 B Concssns-Winter-Girls Bball \$515.32 \$515.32 \$500.00 \$15.32 B Concssns-Spring-Track & Field \$570.74 \$570.74 \$10.00 \$560.74 B Concssns-Spring-Boys Lacrosse \$340.95 \$340.95 \$500.00 \$15.90 B Concssns-Spring-GirlsLacrosse \$69.50 \$69.50 \$250.00 \$369.44 B Concssns-Spring-GirlsLacross	A Other Income	\$0.02	-	\$0.02	-	\$0.02
B Concessions Income Expenses Year to Date Net Budget More/-Less B Concessins-Fall-Football \$10,989.77 - \$10,989.77 \$4,000.00 \$6,989.77 B Concessins-Fall-Football \$4,767.68 - \$4,767.68 \$4,000.00 \$767.66 B Concessins-Fall-Boys Soccer \$960.02 - \$960.02 \$1,000.00 -\$39.96 B Concessins-Fall-Girls Soccer \$1,122.31 - \$1,122.31 \$1,000.00 -\$39.96 B Concessins-Fall-Girls Volleybal \$813.15 - \$813.15 \$400.00 \$413.15 B Concessins-Winter-Boys Bball \$766.95 - \$766.95 \$1,000.00 \$413.15 B Concessins-Winter-Boys Bball \$766.95 - \$766.95 \$1,000.00 \$413.15 B Concessins-Winter-Girls Bball \$515.32 - \$515.32 \$500.00 \$15.32 B Concessins-Spring-Track & Field \$70.74 - \$570.74 \$10.00 \$560.74 B Concessins-Spring-Girls-Lacrosse \$340.95 \$340.95 \$500.00 \$550.00	A Pass Through	\$6,980.88	\$6,980.88	-	-	-
B Concssns-Fall-Football \$10,989.77 \$10,989.77 \$4,000.00 \$6,989.77 B Concssns-Fall-Youth Football \$4,767.68 \$4,767.68 \$4,000.00 \$767.68 B Concssns-Fall-Boys Soccer \$960.02 \$960.02 \$1,000.00 \$39.98 B Concssns-Fall-Girls Soccer \$11,122.31 \$1,122.31 \$1,000.00 \$23.98 B Concssns-Fall-Girls Volleybal \$813.15 \$813.15 \$400.00 \$413.15 B Concssns-Winter-Boys Ball \$766.95 \$1,000.00 \$233.05 B Concssns-Winter-Girls Babll \$515.32 \$500.00 \$15.32 B Concssns-Winter-Girls Babll \$515.32 \$500.00 \$15.32 B Concssns-Spring-Track & Field \$570.74 \$570.74 \$10.00 \$560.74 B Concssns-Spring-Girls Lacrosse \$340.95 \$340.95 \$500.00 \$159.00 B Concssns-Spring-Girls Lacrosse \$69.50 \$69.50 \$250.00 \$36.94 B Concssns-Spring-Softball \$286.94 \$286.94 \$250.00 \$36.94 B Concssns-Spring-Sortball \$572.20 \$572.20	A Charitable Giving Totals	\$36,372.71	-\$6,980.88	\$29,391.83	\$20,500.00	\$8,891.83
B Concssns-Fall-Youth Football \$4,767.68 - \$4,767.68 \$4,000.00 \$767.68 B Concssns-Fall-Boys Soccer \$960.02 - \$960.02 \$1,000.00 -\$39.98 B Concssns-Fall-Girls Soccer \$1,122.31 - \$1,122.31 \$1,000.00 \$122.31 B Concssns-Fall-Girls Volleybal \$813.15 - \$813.15 \$400.00 \$413.15 B Concssns-Winter-Boys Bball \$766.95 - \$766.95 \$1,000.00 -\$233.09 B Concssns-Winter-Wirestling - \$766.95 \$1,000.00 \$15.32 B Concssns-Spring-Track & Field \$570.74 - \$570.74 \$10.00 \$560.74 B Concssns-Spring-Girls Lacrosse \$340.95 - \$340.95 \$500.00 -\$159.05 B Concssns-Spring-Girls Lacrosse \$69.50 \$250.00 -\$180.50 B Concssns-Spring-Girls Lacrosse \$69.50 \$286.94 \$250.00 \$36.94 B Concssns-Spring-Baseball \$572.20 \$572.20 \$250.00 \$31.83.07 B Concession Spring-Baseball \$572.20 \$23,608.60 \$1,833.07 \$1,833.07 \$1,833.07 \$1,833.07	B Concessions	Income	Expenses	Year to Date	Net Budget	More/-Less
B Concssns-Fall-Boys Soccer \$960.02 \$960.02 \$1,000.00 \$33.99 B Concssns-Fall-Girls Soccer \$1,122.31 \$1,122.31 \$1,000.00 \$122.31 B Concssns-Fall-Girls Volleybal \$813.15 \$813.15 \$400.00 \$413.15 B Concssns-Winter-Boys Bball \$766.95 \$766.95 \$1,000.00 \$233.05 B Concssns-Winter-Wrestling \$515.32 \$515.32 \$500.00 \$15.32 B Concssns-Spring-Track & Field \$570.74 \$570.74 \$10.00 \$560.74 B Concssns-Spring-Boys Lacrosse \$340.95 \$340.95 \$500.00 \$150.00 B Concssns-Spring-GirlsLacrosse \$69.50 \$69.50 \$250.00 \$36.94 B Concssns-Spring-Boys Lacrosse \$69.50 \$69.50 \$250.00 \$36.94 B Concssns-Spring-GirlsLacrosse \$69.50 \$57.20 \$250.00 \$36.94 B Concssns-Spring-Boseball \$572.20 \$572.20 \$250.00 \$32.20 B Concession-Spring-Baseball \$572.20 \$572.20 \$250.00 \$32.20 B Concessions Totals	B Concssns-Fall-Football	\$10,989.77	-	\$10,989.77	\$4,000.00	\$6,989.77
B Concssns-Fall-Girls Soccer \$1,122.31 - \$1,122.31 \$1,000.00 \$122.31 B Concssns-Fall-Girls Volleybal \$813.15 - \$813.15 \$400.00 \$413.15 B Concssns-Winter-Boys Bball \$766.95 - \$766.95 \$1,000.00 -\$233.05 B Concssns-Winter-Girls Bball \$515.32 - \$515.32 \$500.00 \$15.32 B Concssns-Winter-Wrestling -	B Concssns-Fall-Youth Football	\$4,767.68	-	\$4,767.68	\$4,000.00	\$767.68
B Concssns-Fall-Girls Volleybal \$813.15 - \$813.15 \$400.00 \$413.15 B Concssns-Winter-Boys Bball \$766.95 - \$766.95 \$1,000.00 -\$233.05 B Concssns-Winter-Boys Bball \$515.32 - \$515.32 \$500.00 \$15.32 B Concssns-Winter-Wrestling - - - - - B Concssns-Spring-Track & Field \$570.74 - \$570.74 \$10.00 \$560.74 B Concssns-Spring-Boys Lacrosse \$340.95 - \$340.95 \$500.00 -\$159.05 B Concssns-Spring-GirlsLacrosse \$69.50 - \$69.50 \$250.00 -\$180.50 B Concssns-Spring-Goftball \$286.94 - \$286.94 \$250.00 \$36.94 B Concession-Spring-Baseball pass - - - - - B Concession-Spring-Baseball \$572.20 \$572.20 \$250.00 \$322.20 B Concessions Totals \$23,608.60 - \$23,608.60 \$13,160.00 \$10,448.60 B1 Concessions Expenses Income<	B Concssns-Fall-Boys Soccer	\$960.02	-	\$960.02	\$1,000.00	-\$39.98
B Concssns-Winter-Boys Bball \$766.95 - \$766.95 \$1,000.00 -\$233.05 B Concssns-Winter-Girls Bball \$515.32 - \$515.32 \$500.00 \$15.32 B Concssns-Winter-Wrestling	B Concssns-Fall-Girls Soccer	\$1,122.31	-	\$1,122.31	\$1,000.00	\$122.31
B Concssns-Winter-Girls Bball \$515.32 - \$515.32 \$500.00 \$15.32 B Concssns-Winter-Wrestling -	B Concssns-Fall-Girls Volleybal	\$813.15	-	\$813.15	\$400.00	\$413.15
B Concssns-Winter-Wrestling -<	B Concssns-Winter-Boys Bball	\$766.95	-	\$766.95	\$1,000.00	-\$233.05
B Concssns-Spring-Track & Field \$570.74 - \$570.74 \$10.00 \$560.74 B Concssns-Spring-Boys Lacrosse \$340.95 - \$340.95 \$500.00 -\$159.05 B Concssns-Spring-GirlsLacrosse \$69.50 - \$69.50 \$250.00 -\$180.50 B Concssns-Spring-GoridsLacrosse \$69.50 - \$69.50 \$250.00 -\$180.50 B Concssns-Spring-Softball \$286.94 - \$286.94 \$250.00 \$36.94 B Concession-Spring-Baseball pass - <td< td=""><td>B Concssns-Winter-Girls Bball</td><td>\$515.32</td><td>-</td><td>\$515.32</td><td>\$500.00</td><td>\$15.32</td></td<>	B Concssns-Winter-Girls Bball	\$515.32	-	\$515.32	\$500.00	\$15.32
B Concssns-Spring-Boys Lacrosse \$340.95 - \$340.95 \$500.00 -\$159.05 B Concssns-Spring-GirlsLacrosse \$69.50 - \$69.50 \$250.00 -\$180.50 B Concssns-Spring-Softball \$286.94 - \$286.94 \$250.00 \$36.94 B Concssns-Summer-Baseball pass -	B Concssns-Winter-Wrestling	-	-	-	-	-
B Concssns-Spring-GirlsLacrosse \$69.50 - \$69.50 \$250.00 -\$180.50 B Concssns-Spring-GirlsLacrosse \$286.94 - \$286.94 \$250.00 \$36.94 B Concssns-Spring-Baseball pass -	B Concssns-Spring-Track & Field	\$570.74	-	\$570.74	\$10.00	\$560.74
B Concssns-Spring-Softball \$286.94 - \$286.94 \$250.00 \$36.94 B Concession-Spring-Baseball pass - <td>B Concssns-Spring-Boys Lacrosse</td> <td>\$340.95</td> <td>-</td> <td>\$340.95</td> <td>\$500.00</td> <td>-\$159.05</td>	B Concssns-Spring-Boys Lacrosse	\$340.95	-	\$340.95	\$500.00	-\$159.05
B Concession-Summer-Baseball pass -	B Concssns-Spring-GirlsLacrosse	\$69.50	-	\$69.50	\$250.00	-\$180.50
B Concession - Spring-Baseball \$572.20 - \$572.20 \$250.00 \$322.20 B Concessions - Other sales \$1,833.07 - \$1,833.07 - \$1,833.07 - \$1,833.07 B Concessions Totals \$23,608.60 - \$23,608.60 \$13,160.00 \$10,448.60 B1 Concessions Expenses Income Expenses Year to Date Net Budget More/-Less B1 Concssns-Purchases - \$11,866.35 -\$11,866.35 -\$6,000.00 -\$5,866.35 B1 Concssns Repairs \$11,866.35 -\$11,866.35 -\$400.00 \$120.26 B1 Concssns Internet \$0.26 \$280.00 -\$279.74 -\$400.00 \$120.26 B1 Concssns Seed Money Clrg \$21.40 \$700.00 -\$678.60 - \$678.60 B1 Concssns Other Expenses - \$573.92 -\$573.92 -\$573.92 -\$573.92	B Concssns-Spring-Softball	\$286.94	-	\$286.94	\$250.00	\$36.94
B Concessions - Other sales \$1,833.07 - \$1,833.07 - \$1,833.07 - \$1,833.07 - \$1,833.07 - \$1,833.07 - \$1,833.07 - \$1,833.07 - \$1,833.07 - \$13,160.00 \$10,448.60	B Concssns-Summer-Baseball pass	-	-	-	-	-
B Concessions Totals \$23,608.60 - \$23,608.60 \$13,160.00 \$10,448.60 B1 Concessions Expenses Income Expenses Year to Date Net Budget More/-Less B1 Concssns-Purchases - \$11,866.35 -\$11,866.35 -\$6,000.00 -\$5,866.35 B1 Concssns Repairs - - - - - B1 Concssns Internet \$0.26 \$280.00 -\$279.74 -\$400.00 \$120.26 B1 Concssns Seed Money Clrg \$21.40 \$700.00 -\$678.60 - -\$678.60 B1 Concssns Other Expenses - \$573.92 -\$573.92 - -\$573.92	B Concession -Spring-Baseball	\$572.20	-	\$572.20	\$250.00	\$322.20
B1 Concessions Expenses Income Expenses Year to Date Net Budget More/-Less B1 Concssns-Purchases - \$11,866.35 -\$11,866.35 -\$6,000.00 -\$5,866.35 B1 Concssns Repairs - <td>B Concssns - Other sales</td> <td>\$1,833.07</td> <td>-</td> <td>\$1,833.07</td> <td>-</td> <td>\$1,833.07</td>	B Concssns - Other sales	\$1,833.07	-	\$1,833.07	-	\$1,833.07
B1 Concssns-Purchases - \$11,866.35 -\$11,866.35 -\$6,000.00 -\$5,866.35 B1 Concssns Repairs -	B Concessions Totals	\$23,608.60	-	\$23,608.60	\$13,160.00	\$10,448.60
B1 Concssns Repairs -	B1 Concessions Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
B1 Concssns Internet \$0.26 \$280.00 -\$279.74 -\$400.00 \$120.26 B1 Concssns Seed Money Clrg \$21.40 \$700.00 -\$678.60\$678.60 B1 Concssns Other Expenses - \$573.92 -\$573.92\$573.92	B1 Concssns-Purchases	-	\$11,866.35	-\$11,866.35	-\$6,000.00	-\$5,866.35
B1 Concssns Seed Money Clrg \$21.40 \$700.00 -\$678.60 - -\$678.60 B1 Concssns Other Expenses - \$573.92 -\$573.92 - -\$573.92	B1 Concssns Repairs	-	-	-	-	-
B1 Concssns Other Expenses - \$573.92 -\$573.92 - \$573.92	B1 Concssns Internet	\$0.26	\$280.00	-\$279.74	-\$400.00	\$120.26
·	B1 Concssns Seed Money Clrg	\$21.40	\$700.00	-\$678.60	-	-\$678.60
B1 Concessions Expenses Totals \$21.66 -\$13,420.27 -\$13,398.61 -\$6,400.00 -\$6,998.61	B1 Concssns Other Expenses	-	\$573.92	-\$573.92	-	-\$573.92
	B1 Concessions Expenses Totals	\$21.66	-\$13,420.27	-\$13,398.61	-\$6,400.00	-\$6,998.61

C Merchandise	Income	Expenses	Year to Date	Net Budget	More/-Less
C Merchandise Sales-Apollo Prvw	\$13,623.71	-	\$13,623.71	\$13,000.00	\$623.71
C Merchandise Sales-Football	\$1,696.62	-	\$1,696.62	-	\$1,696.62
C Merchandise Sales-BTS Night	-	-	-	-	-
C Merchandise Sales-Curriculm Nt	-	-	-	-	-
C Merchandise Sales-Other	\$8,801.00	-	\$8,801.00	\$6,000.00	\$2,801.00
C Merchandise Purchases	-	\$24,705.31	-\$24,705.31	-\$15,000.00	-\$9,705.31
C Merchandise Sales - CTS	\$15,904.68	\$15,999.27	-\$94.59	-	-\$94.59
C Merchandise Totals	\$40,026.01	-\$40,704.58	-\$678.57	\$4,000.00	-\$4,678.57
D Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
D Tax Preparation and Fees	-	\$800.00	-\$800.00	-\$1,200.00	\$400.00
D Administrative Fees	\$0.01	\$101.01	-\$101.00	-\$100.00	-\$1.00
D Insurance	\$5.00	\$1,090.25	-\$1,085.25	-\$1,365.00	\$279.75
D Computer/Website/Software	-	\$612.54	-\$612.54	-\$600.00	-\$12.54
D Supplies and Other	-	\$460.41	-\$460.41	-\$750.00	\$289.59
Balance forward	\$45,734.06	-	\$45,734.06	-	\$45,734.06
D Admin Totals	\$45,739.07	-\$3,064.21	\$42,674.86	-\$4,015.00	\$46,689.86
E School Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
E PTO Discretionary Fund	-	\$250.00	-\$250.00	-\$1,455.00	\$1,205.00
E Apollo Giving Prog Disbursmnts	-	\$2,792.46	-\$2,792.46	-\$10,000.00	\$7,207.54
E School Programs Totals	-	-\$3,042.46	-\$3,042.46	-\$11,455.00	\$8,412.54
F Staff Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
E Counseling Discretionary Fund	-	\$500.00	-\$500.00	-\$500.00	-
E Staff Appreciation Committee	-	\$1,053.02	-\$1,053.02	-\$2,500.00	\$1,446.98
E Staff Excellence Award	-	\$200.00	-\$200.00	-\$200.00	-
E. Staff Appreciation Principal	-	\$646.85	-\$646.85	-\$500.00	-\$146.85
F Staff Programs Totals	-	-\$2,399.87	-\$2,399.87	-\$3,700.00	\$1,300.13
G Student Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
G Apollo Awards	-	\$2,000.00	-\$2,000.00	-\$2,000.00	-
G Clothes Closet	-	-	-	-\$500.00	\$500.00
G College & Career Center	-	\$500.00	-\$500.00	-\$500.00	-
G Grammerly License	-	\$2,000.00	-\$2,000.00	-\$2,000.00	-
G Academic Scholarships	-	\$1,500.00	-\$1,500.00	-\$1,500.00	-
G Activity Scholarships	-	\$1,500.00	-\$1,500.00	-\$1,500.00	-
G Athletic Scholarships	-	\$1,500.00	-\$1,500.00	-\$1,500.00	-
G Senior Breakfast/Leadership	-	\$2,000.00	-\$2,000.00	-\$2,000.00	-
G Student Planners	-	\$5,000.00	-\$5,000.00	-\$5,000.00	-
G Student Programs Totals	-	-\$16,750.00	-\$16,750.00	-\$32,250.00	\$15,500.00

Student Toner	Totals Review Reconciled Bank Statemer	\$283.30	\$90,667.38			Incom	ne	\$192,816.33	
G Library Publishing Color Toner G Student Programs Totals G Student Programs Totals G Student Programs Totals G Student Programs Totals H Volunteer Programs Totals H Volunteer Programs Totals G Student Programs Totals G Student Programs Totals H Volunteer Programs Totals G Student Programs Totals G Stud	Main Checking	\$25.00	\$27,847.13	03	/31/2022	Starting Total			\$283.30
G Library Publishing-Color Toner G Student Toner G Major Projects G Student Programs Totals G Student Programs Totals G Student Programs Income Expense F Vera to Date H Volunteer Programs H Volunteer Programs Income Expense F Vera to Date H Volunteer Programs Totals G Student Programs Totals G Studen	Bank Account Balances	07/01/2021	06/30/2022	Last reconciled		Summary for the Period		od	
G Library Publishing-Color Toner			9	\$192,816.33	-\$102,43	2.25	\$90,384.08	-\$20,660.00	\$111,044.08
G Library Publishing-Color Toner \$500.00 4\$500.00 4\$500.00 4\$500.00 G Student Toner \$250.00 \$250.00 \$250.00 \$250.00 \$150.00.00 G Major Projects \$15,000.00 \$16,750.00 \$316,750.00 \$315,000.00 \$150,000.00 G Student Programs Totals \$16,750.00 \$16,750.00 \$32,250.00 \$500.00 H Volunteer Programs Income Expenses Year to Date More?-Less H Volunteer Programs Totals \$1,000.00 \$3,000.00 \$3,000.00 \$3,000.00 G Pinc-Tickets-Full Price \$3,265.02 \$80.00 \$3,185.02 \$11,800.00 \$500.00 Z GP Inc-Tickets-Early Bird \$13,642.00 \$13,3642.00 \$13,3642.00 \$60.00 \$7,142.00 \$2,200.00 <t< th=""><th>Grand Totals</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>	Grand Totals								
G Library Publishing-Color Toner \$500.00 4550.00 4550.00 4550.00 G Student Toner \$250.00 4250.00 4250.00 4250.00 4550.00 G Major Projects - \$16,750.00 \$15,000.00 \$15,000.00 \$15,000.00 G Student Programs Totals - \$16,750.00 \$16,750.00 \$322,250.00 \$150,000.00 H Volunteer Programs Income Expenses Year to Date Net Budget More/Less G Grad Party Income Expenses Year to Date Net Budget More/Less G P Inc-Tickets-Full Price \$3,265.02 \$800.00 \$13,642.00 \$6,500.00 \$47,142.00 Z GP Inc-Tickets-Early Bird \$13,642.00 \$13,642.00 \$6,500.00 \$47,142.00 \$6,700.00 \$7,142.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,600.00 \$2,600.00 \$2,600.00 \$2,600.00 \$2,600.00 \$2,600.00 \$2,600.00 \$2,600.00 \$2,600.00 \$2,600.00 \$2,600.00 \$2,600.00 \$2,600.00 \$2,600.00 \$	Z Grad Party Totals			\$47,048.28	-\$16,06	9.98	\$30,978.30	-	\$30,978.30
G Library Publishing-Color Toner \$500.00 -\$500.00 <t< td=""><td>Z GP Inc - Bottle Drop</td><td></td><td></td><td>\$500.00</td><td></td><td>-</td><td>\$500.00</td><td>\$1,500.00</td><td>-\$1,000.00</td></t<>	Z GP Inc - Bottle Drop			\$500.00		-	\$500.00	\$1,500.00	-\$1,000.00
G Library Publishing-Color Toner \$500.00 <t< td=""><td>Z GP Exp-Other Inc/Exp</td><td></td><td></td><td>\$1,261.70</td><td>\$31</td><td>3.27</td><td>\$948.43</td><td>-\$1,750.00</td><td>\$2,698.43</td></t<>	Z GP Exp-Other Inc/Exp			\$1,261.70	\$31	3.27	\$948.43	-\$1,750.00	\$2,698.43
G Library Publishing-Color Toner - \$500,00 -\$500,00	Z GP Exp-Party Raffle			-		-	-	-\$1,000.00	\$1,000.00
G Library Publishing-Color Toner \$500,00 <t< td=""><td>Z GP Exp-School Gift</td><td></td><td></td><td>-</td><td></td><td>-</td><td>-</td><td>-\$500.00</td><td>\$500.00</td></t<>	Z GP Exp-School Gift			-		-	-	-\$500.00	\$500.00
G Library Publishing-Color Toner . \$500.00 . \$500.00 . \$500.00 . \$500.00 . \$500.00 . \$500.00 . \$500.00 . \$500.00 . \$500.00 . \$500.00 . \$500.00 . \$500.00 . \$15,000.00 <th< td=""><td>Z GP Exp-Insurance</td><td></td><td></td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td></th<>	Z GP Exp-Insurance			-		-	-	-	-
G Library Publishing-Color Toner \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$600.00 <t< td=""><td>Z GP Exp-Transportation</td><td></td><td></td><td>-</td><td>\$2,40</td><td>8.00</td><td>-\$2,408.00</td><td>-\$3,000.00</td><td>\$592.00</td></t<>	Z GP Exp-Transportation			-	\$2,40	8.00	-\$2,408.00	-\$3,000.00	\$592.00
G Library Publishing-Color Toner \$500.00 -\$500.00 -\$500.00 -\$500.00 -\$60.00 -\$60.00 -\$60.00 -\$60.00 -\$60.00 -\$60.00 -\$60.00 -\$60.00 -\$60.00 -\$60.00 -\$60.00 -\$15,000.00	Z GP Exp-Volunteer Food			-		-	-	-\$500.00	\$500.00
G Library Publishing-Color Toner \$500.00 -\$500.00 <t< td=""><td>Z GP Exp-Food</td><td></td><td></td><td>-</td><td></td><td>-</td><td>-</td><td>-\$5,300.00</td><td>\$5,300.00</td></t<>	Z GP Exp-Food			-		-	-	-\$5,300.00	\$5,300.00
G Library Publishing-Color Toner \$500.00 -\$500.00 <t< td=""><td>Z GP Exp-Activities</td><td></td><td></td><td>-</td><td>\$86</td><td>0.00</td><td>-\$860.00</td><td>-\$10,000.00</td><td>\$9,140.00</td></t<>	Z GP Exp-Activities			-	\$86	0.00	-\$860.00	-\$10,000.00	\$9,140.00
G Library Publishing-Color Toner \$500.00 <t< td=""><td>Z GP Exp-Venue</td><td></td><td></td><td>-</td><td>\$6,50</td><td>0.00</td><td>-\$6,500.00</td><td>-\$9,750.00</td><td>\$3,250.00</td></t<>	Z GP Exp-Venue			-	\$6,50	0.00	-\$6,500.00	-\$9,750.00	\$3,250.00
G Library Publishing-Color Toner - \$500.00 -\$500.00 -\$500.00 -\$500.00 -\$500.00 -\$500.00 -\$500.00 -\$500.00 -\$500.00 -\$500.00 -\$500.00 -\$500.00 -\$500.00 -\$500.00 -\$500.00 -\$500.00 -\$515,000.00 -\$500.00 -	Z GP Inc-Rollover			-		-	-	-\$1,500.00	\$1,500.00
G Library Publishing-Color Toner	Z GP Inc-Fundraiser-Dinners			\$1,231.59		-	\$1,231.59	-	\$1,231.59
G Library Publishing-Color Toner - \$500.00 -\$500	Z GP Inc-Fundraiser-Pie			\$6,992.38	\$4,32	9.00	\$2,663.38	\$1,700.00	\$963.38
G Library Publishing-Color Toner	Z GP Inc-Fundraiser-Corn Dgs			\$1,487.30	\$1,57	9.71	-\$92.41	-	-\$92.41
G Library Publishing-Color Toner	Z GP Inc-Fundraiser-online au	ction & Raffle		\$10,178.65		-	\$10,178.65	\$4,000.00	\$6,178.65
G Library Publishing-Color Toner - \$500.00 -\$500	Z GP Inc-Fundraiser-Wine			-		-	-	\$2,500.00	-\$2,500.00
G Library Publishing-Color Toner - \$500.00 -\$500	Z GP Inc-Grant			\$7,000.00		-	\$7,000.00	\$4,000.00	\$3,000.00
G Library Publishing-Color Toner - \$500.00 -\$500	Z GP Inc-Donations-Business			\$710.50		-	\$710.50	\$1,000.00	-\$289.50
G Library Publishing-Color Toner - \$500.00 -\$500	Z GP Inc-Donations-Parents			\$779.14		-	\$779.14	\$2,500.00	-\$1,720.86
G Library Publishing-Color Toner - \$500.00 -\$500	Z GP Inc-Tickets-Scholarships			-		-	-	-\$2,200.00	\$2,200.00
G Library Publishing-Color Toner - \$500.00 -\$500	Z GP Inc-Tickets-Early Bird			\$13,642.00		-	\$13,642.00	\$6,500.00	\$7,142.00
G Library Publishing-Color Toner - \$500.00 -\$500	Z GP Inc-Tickets-Full Price			\$3,265.02	\$8	0.00	\$3,185.02	\$11,800.00	-\$8,614.98
G Library Publishing-Color Toner - \$500.00 -\$500.00 -\$500.00 - G Student Toner - \$250.00 -\$250.00 -\$250.00 -\$250.00 - G Major Projects	Z Grad Party			Income	Expe	nses	Year to Date	Net Budget	More/-Less
G Library Publishing-Color Toner - \$500.00 -\$500.00 -\$500.00 - G Student Toner - \$250.00 -\$250.00 -\$250.00 -\$250.00 - G Major Projects	H Volunteer Programs Totals			-		-	-	-\$500.00	\$500.00
G Library Publishing-Color Toner - \$500.00 -\$500.00 -\$500.00 - G Student Toner - \$250.00 -\$250.00 -\$250.00 - G Major Projects\$15,000.00 \$15,000.00 G Student Programs Totals\$16,750.00 -\$16,750.00 -\$32,250.00 \$15,500.00	H Volunteer Appreciation			-		-	-	-\$500.00	\$500.00
G Library Publishing-Color Toner - \$500.00 -\$500.00 -\$500.00 - G Student Toner - \$250.00 -\$250.00 -\$250.00 - G Major Projects\$15,000.00 \$15,000.00	H Volunteer Programs			Income	Expe	nses	Year to Date	Net Budget	More/-Less
G Library Publishing-Color Toner - \$500.00 -\$500.00 -\$500.00 - G Student Toner - \$250.00 -\$250.00 -\$250.00 -	G Student Programs Totals			-	-\$16,75	0.00	-\$16,750.00	-\$32,250.00	\$15,500.00
G Library Publishing-Color Toner - \$500.00 -\$500.00 -	G Major Projects			-		-	-	-\$15,000.00	\$15,000.00
	G Student Toner			-	\$25	0.00	-\$250.00	-\$250.00	-
G Student Programs Income Expenses Year to Date Net Budget More/-Less	G Library Publishing-Color Tor	ner		-	\$50	0.00	-\$500.00	-\$500.00	
	G Student Programs			Income	Expe	nses	Year to Date	Net Budget	More/-Less

Bank Account Balances	07/01/2021	06/30/2022	Last reconciled	Summary for the Period	
Concessions	\$25.00	\$13,481.34	03/31/2022	Ending Total	\$90,667.38
Merchandise	\$25.00	\$6,434.43	03/31/2022		
Grad Party	\$25.00	\$42,229.16	02/28/2022		
Savings	\$183.30	\$675.32	02/28/2022		
Totals	\$283.30	\$90,667.38			
Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.					
Submitted by:					
Name:		Signature:		Date:	