

# Sunset High School Parent Teacher Organization FY 2021

## Treasurer's Report

07/01/2021 - 06/30/2022

### April 2022

<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	\$16,746.54	-	\$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	-\$73.56
A Other Income	\$0.02	-	\$0.02	-	\$0.02
A Pass Through	\$6,980.88	\$6,980.88	-	-	-
<b>A Charitable Giving Totals</b>	<b>\$36,372.71</b>	<b>-\$6,980.88</b>	<b>\$29,391.83</b>	<b>\$20,500.00</b>	<b>\$8,891.83</b>
<b>B Concessions</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
B Conccssns-Fall-Football	\$10,989.77	-	\$10,989.77	\$4,000.00	\$6,989.77
B Conccssns-Fall-Youth Football	\$4,767.68	-	\$4,767.68	\$4,000.00	\$767.68
B Conccssns-Fall-Boys Soccer	\$960.02	-	\$960.02	\$1,000.00	-\$39.98
B Conccssns-Fall-Girls Soccer	\$1,122.31	-	\$1,122.31	\$1,000.00	\$122.31
B Conccssns-Fall-Girls Volleybal	\$813.15	-	\$813.15	\$400.00	\$413.15
B Conccssns-Winter-Boys Bball	\$766.95	-	\$766.95	\$1,000.00	-\$233.05
B Conccssns-Winter-Girls Bball	\$515.32	-	\$515.32	\$500.00	\$15.32
B Conccssns-Winter-Wrestling	-	-	-	-	-
B Conccssns-Spring-Track & Field	\$570.74	-	\$570.74	\$10.00	\$560.74
B Conccssns-Spring-Boys Lacrosse	\$340.95	-	\$340.95	\$500.00	-\$159.05
B Conccssns-Spring-GirlsLacrosse	\$69.50	-	\$69.50	\$250.00	-\$180.50
B Conccssns-Spring-Softball	\$286.94	-	\$286.94	\$250.00	\$36.94
B Conccssns-Summer-Baseball pass	-	-	-	-	-
B Conccssns -Spring-Baseball	\$572.20	-	\$572.20	\$250.00	\$322.20
B Conccssns - Other sales	\$1,833.07	-	\$1,833.07	-	\$1,833.07
<b>B Concessions Totals</b>	<b>\$23,608.60</b>	<b>-</b>	<b>\$23,608.60</b>	<b>\$13,160.00</b>	<b>\$10,448.60</b>
<b>B1 Concessions Expenses</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
B1 Conccssns-Purchases	-	\$11,866.35	-\$11,866.35	-\$6,000.00	-\$5,866.35
B1 Conccssns Repairs	-	-	-	-	-
B1 Conccssns Internet	\$0.26	\$280.00	-\$279.74	-\$400.00	\$120.26
B1 Conccssns Seed Money Clrg	\$21.40	\$700.00	-\$678.60	-	-\$678.60
B1 Conccssns Other Expenses	-	\$573.92	-\$573.92	-	-\$573.92
<b>B1 Concessions Expenses Totals</b>	<b>\$21.66</b>	<b>-\$13,420.27</b>	<b>-\$13,398.61</b>	<b>-\$6,400.00</b>	<b>-\$6,998.61</b>

<b>C Merchandise</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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-Curriculum 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
<b>C Merchandise Totals</b>	<b>\$40,026.01</b>	<b>-\$40,704.58</b>	<b>-\$678.57</b>	<b>\$4,000.00</b>	<b>-\$4,678.57</b>
<b>D Admin</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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
<b>D Admin Totals</b>	<b>\$45,739.07</b>	<b>-\$3,064.21</b>	<b>\$42,674.86</b>	<b>-\$4,015.00</b>	<b>\$46,689.86</b>
<b>E School Programs</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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
<b>E School Programs Totals</b>	<b>-</b>	<b>-\$3,042.46</b>	<b>-\$3,042.46</b>	<b>-\$11,455.00</b>	<b>\$8,412.54</b>
<b>F Staff Programs</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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
<b>F Staff Programs Totals</b>	<b>-</b>	<b>-\$2,399.87</b>	<b>-\$2,399.87</b>	<b>-\$3,700.00</b>	<b>\$1,300.13</b>
<b>G Student Programs</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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	-
<b>G Student Programs Totals</b>	<b>-</b>	<b>-\$16,750.00</b>	<b>-\$16,750.00</b>	<b>-\$32,250.00</b>	<b>\$15,500.00</b>

<b>G Student Programs</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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
<b>G Student Programs Totals</b>	-	<b>-\$16,750.00</b>	<b>-\$16,750.00</b>	<b>-\$32,250.00</b>	<b>\$15,500.00</b>
<b>H Volunteer Programs</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
H Volunteer Appreciation	-	-	-	-\$500.00	\$500.00
<b>H Volunteer Programs Totals</b>	-	-	-	<b>-\$500.00</b>	<b>\$500.00</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>
Z GP Inc-Tickets-Full Price	\$3,265.02	\$80.00	\$3,185.02	\$11,800.00	-\$8,614.98
Z GP Inc-Tickets-Early Bird	\$13,642.00	-	\$13,642.00	\$6,500.00	\$7,142.00
Z GP Inc-Tickets-Scholarships	-	-	-	-\$2,200.00	\$2,200.00
Z GP Inc-Donations-Parents	\$779.14	-	\$779.14	\$2,500.00	-\$1,720.86
Z GP Inc-Donations-Business	\$710.50	-	\$710.50	\$1,000.00	-\$289.50
Z GP Inc-Grant	\$7,000.00	-	\$7,000.00	\$4,000.00	\$3,000.00
Z GP Inc-Fundraiser-Wine	-	-	-	\$2,500.00	-\$2,500.00
Z GP Inc-Fundraiser-online auction & Raffle	\$10,178.65	-	\$10,178.65	\$4,000.00	\$6,178.65
Z GP Inc-Fundraiser-Corn Dgs	\$1,487.30	\$1,579.71	-\$92.41	-	-\$92.41
Z GP Inc-Fundraiser-Pie	\$6,992.38	\$4,329.00	\$2,663.38	\$1,700.00	\$963.38
Z GP Inc-Fundraiser-Dinners	\$1,231.59	-	\$1,231.59	-	\$1,231.59
Z GP Inc-Rollover	-	-	-	-\$1,500.00	\$1,500.00
Z GP Exp-Venue	-	\$6,500.00	-\$6,500.00	-\$9,750.00	\$3,250.00
Z GP Exp-Activities	-	\$860.00	-\$860.00	-\$10,000.00	\$9,140.00
Z GP Exp-Food	-	-	-	-\$5,300.00	\$5,300.00
Z GP Exp-Volunteer Food	-	-	-	-\$500.00	\$500.00
Z GP Exp-Transportation	-	\$2,408.00	-\$2,408.00	-\$3,000.00	\$592.00
Z GP Exp-Insurance	-	-	-	-	-
Z GP Exp-School Gift	-	-	-	-\$500.00	\$500.00
Z GP Exp-Party Raffle	-	-	-	-\$1,000.00	\$1,000.00
Z GP Exp-Other Inc/Exp	\$1,261.70	\$313.27	\$948.43	-\$1,750.00	\$2,698.43
Z GP Inc - Bottle Drop	\$500.00	-	\$500.00	\$1,500.00	-\$1,000.00
<b>Z Grad Party Totals</b>	<b>\$47,048.28</b>	<b>-\$16,069.98</b>	<b>\$30,978.30</b>	<b>-</b>	<b>\$30,978.30</b>
<b>Grand Totals</b>					
	<b>\$192,816.33</b>	<b>-\$102,432.25</b>	<b>\$90,384.08</b>	<b>-\$20,660.00</b>	<b>\$111,044.08</b>

<b>Bank Account Balances</b>	<b>07/01/2021</b>	<b>06/30/2022</b>	<b>Last reconciled</b>	<b>Summary for the Period</b>	
Main Checking	\$25.00	\$27,847.13	03/31/2022	Starting Total	\$283.30
<b>Totals</b>	<b>\$283.30</b>	<b>\$90,667.38</b>		Income	\$192,816.33
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$102,432.25
					\$90,384.08

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		
<b>Totals</b>	<b>\$283.30</b>	<b>\$90,667.38</b>			

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

Submitted by:

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