

# Sunset High School Parent Teacher Organization FY 2021

## Treasurer's Report

07/01/2021 - 06/30/2022

### February 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	\$16,722.53	-	\$16,722.53	\$10,000.00	\$6,722.53
A Donations-Matching Funds	\$8,876.85	-	\$8,876.85	\$10,000.00	-\$1,123.15
A Fundraising Programs	-	-	-	\$500.00	-\$500.00
A Other Income	-	-	-	-	-
A Pass Through	\$5,924.30	\$5,924.30	-	-	-
<b>A Charitable Giving Totals</b>	<b>\$31,523.68</b>	<b>-\$5,924.30</b>	<b>\$25,599.38</b>	<b>\$20,500.00</b>	<b>\$5,099.38</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 Concsns-Fall-Football	\$10,989.77	-	\$10,989.77	\$4,000.00	\$6,989.77
B Concsns-Fall-Youth Football	\$4,767.68	-	\$4,767.68	\$4,000.00	\$767.68
B Concsns-Fall-Boys Soccer	\$960.02	-	\$960.02	\$1,000.00	-\$39.98
B Concsns-Fall-Girls Soccer	\$1,122.31	-	\$1,122.31	\$1,000.00	\$122.31
B Concsns-Fall-Girls Volleybal	\$813.15	-	\$813.15	\$400.00	\$413.15
B Concsns-Winter-Boys Bball	\$766.95	-	\$766.95	\$1,000.00	-\$233.05
B Concsns-Winter-Girls Bball	\$515.32	-	\$515.32	\$500.00	\$15.32
B Concsns-Winter-Wrestling	-	-	-	-	-
B Concsns-Spring-Track & Field	-	-	-	\$10.00	-\$10.00
B Concsns-Spring-Boys Lacrosse	-	-	-	\$500.00	-\$500.00
B Concsns-Spring-GirlsLacrosse	-	-	-	\$250.00	-\$250.00
B Concsns-Spring-Softball	-	-	-	\$250.00	-\$250.00
B Concsns-Summer-Baseball pass	-	-	-	-	-
B Concession -Spring-Baseball	-	-	-	\$250.00	-\$250.00
B Concsns - Other sales	\$1,833.07	-	\$1,833.07	-	\$1,833.07
<b>B Concessions Totals</b>	<b>\$21,768.27</b>	<b>-</b>	<b>\$21,768.27</b>	<b>\$13,160.00</b>	<b>\$8,608.27</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 Concsns-Purchases	-	\$9,628.44	-\$9,628.44	-\$6,000.00	-\$3,628.44
B1 Concsns Repairs	-	-	-	-	-
B1 Concsns Internet	\$0.26	\$193.68	-\$193.42	-\$400.00	\$206.58
B1 Concsns Seed Money Clrg	-	\$500.00	-\$500.00	-	-\$500.00
B1 Concsns Other Expenses	-	\$457.92	-\$457.92	-	-\$457.92
<b>B1 Concessions Expenses Totals</b>	<b>\$0.26</b>	<b>-\$10,780.04</b>	<b>-\$10,779.78</b>	<b>-\$6,400.00</b>	<b>-\$4,379.78</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	\$7,540.48	-	\$7,540.48	\$6,000.00	\$1,540.48
C Merchandise Purchases	-	\$23,717.31	-\$23,717.31	-\$15,000.00	-\$8,717.31
C Merchandise Sales - CTS	\$3,398.57	-	\$3,398.57	-	\$3,398.57
<b>C Merchandise Totals</b>	<b>\$26,259.38</b>	<b>-\$23,717.31</b>	<b>\$2,542.07</b>	<b>\$4,000.00</b>	<b>-\$1,457.93</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	\$97.01	-\$97.00	-\$100.00	\$3.00
D Insurance	\$5.00	\$709.50	-\$704.50	-\$1,365.00	\$660.50
D Computer/Website/Software	-	\$396.54	-\$396.54	-\$600.00	\$203.46
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>-\$2,463.46</b>	<b>\$43,275.61</b>	<b>-\$4,015.00</b>	<b>\$47,290.61</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	-	-	-	-\$1,455.00	\$1,455.00
E Apollo Giving Prog Disbursemnts	-	\$2,250.00	-\$2,250.00	-\$10,000.00	\$7,750.00
<b>E School Programs Totals</b>	<b>-</b>	<b>-\$2,250.00</b>	<b>-\$2,250.00</b>	<b>-\$11,455.00</b>	<b>\$9,205.00</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	-	\$835.72	-\$835.72	-\$2,500.00	\$1,664.28
E Staff Excellence Award	-	\$200.00	-\$200.00	-\$200.00	-
E. Staff Appreciation Principal	-	\$98.70	-\$98.70	-\$500.00	\$401.30
<b>F Staff Programs Totals</b>	<b>-</b>	<b>-\$1,634.42</b>	<b>-\$1,634.42</b>	<b>-\$3,700.00</b>	<b>\$2,065.58</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	\$1,777.81	-	\$1,777.81	\$11,800.00	-\$10,022.19
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	-	-	-	\$1,000.00	-\$1,000.00
Z GP Inc-Grant	-	-	-	\$4,000.00	-\$4,000.00
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	-	\$1,487.30	-	\$1,487.30
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	-	\$1,500.00	-\$1,500.00	-\$9,750.00	\$8,250.00
Z GP Exp-Activities	-	-	-	-\$10,000.00	\$10,000.00
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	\$492.74	\$63.27	\$429.47	-\$1,750.00	\$2,179.47
Z GP Inc - Bottle Drop	\$500.00	-	\$500.00	\$1,500.00	-\$1,000.00
<b>Z Grad Party Totals</b>	<b>\$37,081.61</b>	<b>-\$8,300.27</b>	<b>\$28,781.34</b>	<b>-</b>	<b>\$28,781.34</b>
<b>Grand Totals</b>					
	<b>\$162,372.27</b>	<b>-\$71,819.80</b>	<b>\$90,552.47</b>	<b>-\$20,660.00</b>	<b>\$111,212.47</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	\$27,370.31	01/31/2022	Starting Total	\$283.30
<b>Totals</b>	<b>\$283.30</b>	<b>\$90,835.77</b>		Income	\$162,372.27
				Expenses	-\$71,819.80

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

Bank Account Balances	07/01/2021	06/30/2022	Last reconciled	Summary for the Period	
Concessions	\$25.00	\$14,259.84	01/31/2022	Ending Total	\$90,835.77
Merchandise	\$25.00	\$9,204.62	01/31/2022		
Grad Party	\$25.00	\$39,321.70	12/31/2021		
Savings	\$183.30	\$679.30	09/30/2021		
<b>Totals</b>	<b>\$283.30</b>	<b>\$90,835.77</b>			

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

Submitted by:

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