

Sunset High School Parent Teacher Organization FY 2021

Treasurer's Report

07/01/2021 - 06/30/2022

January 2022

A Charitable Giving	Income	Expenses	Year to Date	Net Budget	More/-Less
A Donations-Apollo Giving Prog	\$15,722.53	-	\$15,722.53	\$10,000.00	\$5,722.53
A Donations-Matching Funds	\$6,057.30	-	\$6,057.30	\$10,000.00	-\$3,942.70
A Fundraising Programs	-	-	-	\$500.00	-\$500.00
A Other Income	-	-	-	-	-
A Pass Through	\$5,924.30	\$5,924.30	-	-	-
A Charitable Giving Totals	\$27,704.13	-\$5,924.30	\$21,779.83	\$20,500.00	\$1,279.83
B Concessions	Income	Expenses	Year to Date	Net Budget	More/-Less
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	-	-	-	\$10.00	-\$10.00
B Conccssns-Spring-Boys Lacrosse	-	-	-	\$500.00	-\$500.00
B Conccssns-Spring-GirlsLacrosse	-	-	-	\$250.00	-\$250.00
B Conccssns-Spring-Softball	-	-	-	\$250.00	-\$250.00
B Conccssns-Summer-Baseball pass	-	-	-	-	-
B Concession -Spring-Baseball	-	-	-	\$250.00	-\$250.00
B Conccssns - Other sales	\$1,833.07	-	\$1,833.07	-	\$1,833.07
B Concessions Totals	\$21,768.27	-	\$21,768.27	\$13,160.00	\$8,608.27
B1 Concessions Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
B1 Conccssns-Purchases	-	\$9,628.44	-\$9,628.44	-\$6,000.00	-\$3,628.44
B1 Conccssns Repairs	-	-	-	-	-
B1 Conccssns Internet	\$0.26	\$158.02	-\$157.76	-\$400.00	\$242.24
B1 Conccssns Seed Money Clrg	-	\$500.00	-\$500.00	-	-\$500.00
B1 Conccssns Other Expenses	-	\$457.92	-\$457.92	-	-\$457.92
B1 Concessions Expenses Totals	\$0.26	-\$10,744.38	-\$10,744.12	-\$6,400.00	-\$4,344.12
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 Totals	\$22,499.78	-\$23,688.48	-\$1,188.70	\$4,000.00	-\$5,188.70

C Merchandise	Income	Expenses	Year to Date	Net Budget	More/-Less
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	\$7,179.45	-	\$7,179.45	\$6,000.00	\$1,179.45
C Merchandise Purchases	-	\$23,688.48	-\$23,688.48	-\$15,000.00	-\$8,688.48
C Merchandise Totals	\$22,499.78	-\$23,688.48	-\$1,188.70	\$4,000.00	-\$5,188.70
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	\$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
D Admin Totals	\$45,739.07	-\$2,463.46	\$43,275.61	-\$4,015.00	\$47,290.61
E School Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
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
E School Programs Totals	-	-\$2,250.00	-\$2,250.00	-\$11,455.00	\$9,205.00
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	-	\$650.92	-\$650.92	-\$2,500.00	\$1,849.08
E Staff Excellence Award	-	\$200.00	-\$200.00	-\$200.00	-
E. Staff Appreciation Principal	-	\$98.70	-\$98.70	-\$500.00	\$401.30
F Staff Programs Totals	-	-\$1,449.62	-\$1,449.62	-\$3,700.00	\$2,250.38
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 Library Publishing-Color Toner	-	\$500.00	-\$500.00	-\$500.00	-
G Student Toner	-	\$250.00	-\$250.00	-\$250.00	-
G Student Programs Totals	-	-\$16,750.00	-\$16,750.00	-\$32,250.00	\$15,500.00

G Student Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
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 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 GP Inc-Tickets-Full Price	\$844.86	-	\$844.86	\$11,800.00	-\$10,955.14
Z GP Inc-Tickets-Early Bird	\$4,188.90	-	\$4,188.90	\$6,500.00	-\$2,311.10
Z GP Inc-Tickets-Scholarships	-	-	-	-\$2,200.00	\$2,200.00
Z GP Inc-Donations-Parents	\$560.00	-	\$560.00	\$2,500.00	-\$1,940.00
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	\$10,058.59	-	\$10,058.59	\$4,000.00	\$6,058.59
Z GP Inc-Fundraiser-Corn Dgs	\$1,487.30	-	\$1,487.30	-	\$1,487.30
Z GP Inc-Fundraiser-Pie	\$2,517.00	\$4,329.00	-\$1,812.00	\$1,700.00	-\$3,512.00
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
Z Grad Party Totals	\$21,880.98	-\$8,300.27	\$13,580.71	-	\$13,580.71
Grand Totals					
	\$139,592.49	-\$71,570.51	\$68,021.98	-\$20,660.00	\$88,681.98

Bank Account Balances	07/01/2021	06/30/2022	Last reconciled	Summary for the Period	
Main Checking	\$25.00	\$23,921.61	12/31/2021	Starting Total	\$283.30
Concessions	\$25.00	\$14,295.50	12/31/2021	Income	\$139,592.49
Merchandise	\$25.00	\$5,473.85	12/31/2021	Expenses	-\$71,570.51
Grad Party	\$25.00	\$23,935.02	09/30/2021	Ending Total	\$68,305.28
Savings	\$183.30	\$679.30	09/30/2021		
Totals	\$283.30	\$68,305.28			

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

Submitted by:

Name: _____ Signature: _____

Date: _____