

Sunset High School Parent Teacher Organization FY 2021

Treasurer's Report

07/01/2021 - 06/30/2022

June 2022

A Charitable Giving	Income	Expenses	Year to Date	Net Budget	More/-Less
A Donations-Apollo Giving Prog	\$16,795.05	-	\$16,795.05	\$10,000.00	\$6,795.05
A Donations-Matching Funds	\$15,758.76	-	\$15,758.76	\$10,000.00	\$5,758.76
A Fundraising Programs	\$562.45	-	\$562.45	\$500.00	\$62.45
A Other Income	\$5,422.87	-	\$5,422.87	-	\$5,422.87
A Pass Through	\$25,009.18	\$25,009.18	-	-	-
A Charitable Giving Totals	\$63,548.31	-\$25,009.18	\$38,539.13	\$20,500.00	\$18,039.13
B Concessions	Income	Expenses	Year to Date	Net Budget	More/-Less
B Conccsns-Fall-Football	\$10,989.77	-	\$10,989.77	\$4,000.00	\$6,989.77
B Conccsns-Fall-Youth Football	\$4,767.68	-	\$4,767.68	\$4,000.00	\$767.68
B Conccsns-Fall-Boys Soccer	\$960.02	-	\$960.02	\$1,000.00	-\$39.98
B Conccsns-Fall-Girls Soccer	\$1,122.31	-	\$1,122.31	\$1,000.00	\$122.31
B Conccsns-Fall-Girls Volleybal	\$813.15	-	\$813.15	\$400.00	\$413.15
B Conccsns-Winter-Boys Bball	\$766.95	-	\$766.95	\$1,000.00	-\$233.05
B Conccsns-Winter-Girls Bball	\$515.32	-	\$515.32	\$500.00	\$15.32
B Conccsns-Winter-Wrestling	-	-	-	-	-
B Conccsns-Spring-Track & Field	\$1,897.03	-	\$1,897.03	\$10.00	\$1,887.03
B Conccsns-Spring-Boys Lacrosse	\$3,792.40	\$662.00	\$3,130.40	\$500.00	\$2,630.40
B Conccsns-Spring-GirlsLacrosse	\$393.32	-	\$393.32	\$250.00	\$143.32
B Conccsns-Spring-Softball	\$1,096.87	-	\$1,096.87	\$250.00	\$846.87
B Conccsns-Summer-Baseball pass	-	-	-	-	-
B Concession -Spring-Baseball	\$2,188.60	-	\$2,188.60	\$250.00	\$1,938.60
B Conccsns - Other sales	\$1,833.07	-	\$1,833.07	-	\$1,833.07
B Concessions Totals	\$31,136.49	-\$662.00	\$30,474.49	\$13,160.00	\$17,314.49
B1 Concessions Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
B1 Conccsns-Purchases	-	\$14,599.61	-\$14,599.61	-\$6,000.00	-\$8,599.61
B1 Conccsns Repairs	-	-	-	-	-
B1 Conccsns Internet	\$0.26	\$366.26	-\$366.00	-\$400.00	\$34.00
B1 Conccsns Seed Money Clrg	\$21.40	\$700.00	-\$678.60	-	-\$678.60
B1 Conccsns Other Expenses	-	\$573.92	-\$573.92	-	-\$573.92
B1 Concessions Expenses Totals	\$21.66	-\$16,239.79	-\$16,218.13	-\$6,400.00	-\$9,818.13
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 Totals	\$41,058.62	-\$40,887.20	\$171.42	\$4,000.00	-\$3,828.58

C Merchandise	Income	Expenses	Year to Date	Net Budget	More/-Less
C Merchandise Sales-Curriculum Nt	-	-	-	-	-
C Merchandise Sales-Other	\$9,725.81	-	\$9,725.81	\$6,000.00	\$3,725.81
C Merchandise Purchases	-	\$24,874.72	-\$24,874.72	-\$15,000.00	-\$9,874.72
C Merchandise Sales - CTS	\$16,012.48	\$16,012.48	-	-	-
C Merchandise Totals	\$41,058.62	-\$40,887.20	\$171.42	\$4,000.00	-\$3,828.58
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	\$134.01	-\$134.00	-\$100.00	-\$34.00
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	-\$3,097.21	\$42,641.86	-\$4,015.00	\$46,656.86
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 Disbursemnts	-	\$7,089.97	-\$7,089.97	-\$10,000.00	\$2,910.03
E School Programs Totals	-	-\$7,339.97	-\$7,339.97	-\$11,455.00	\$4,115.03
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	-	\$2,345.14	-\$2,345.14	-\$2,500.00	\$154.86
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	-	-\$3,691.99	-\$3,691.99	-\$3,700.00	\$8.01
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 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 Grad Party	Income	Expenses	Year to Date	Net Budget	More/-Less
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	\$938.27	\$323.43	-\$1,750.00	\$2,073.43
Z GP Inc - Bottle Drop	\$500.00	-	\$500.00	\$1,500.00	-\$1,000.00
Z Grad Party Totals	\$47,048.28	-\$16,694.98	\$30,353.30	-	\$30,353.30
Grand Totals					
	\$228,552.43	-\$130,372.32	\$98,180.11	-\$20,660.00	\$118,840.11

Bank Account Balances	07/01/2021	06/30/2022	Last reconciled	Summary for the Period	
Main Checking	\$25.00	\$31,604.59	05/31/2022	Starting Total	\$283.30
Concessions	\$25.00	\$17,592.31	05/31/2022	Income	\$228,552.43
Merchandise	\$25.00	\$6,987.03	05/31/2022	Expenses	-\$130,372.32
Grad Party	\$25.00	\$41,604.16	02/28/2022	Ending Total	\$98,463.41
Savings	\$183.30	\$675.32	02/28/2022		
Totals	\$283.30	\$98,463.41			

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

Submitted by:

Name: _____ Signature: _____ Date: _____