

Sunset High School Parent Teacher Organization FY 2021

Treasurer's Report

07/01/2021 - 06/30/2022

March 2022

A Charitable Giving	Income	Expenses	Year to Date	Net Budget	More/-Less
A Donations-Apollo Giving Prog	\$16,746.54	-	\$16,746.54	\$10,000.00	\$6,746.54
A Donations-Matching Funds	\$12,142.51	-	\$12,142.51	\$10,000.00	\$2,142.51
A Fundraising Programs	\$426.44	-	\$426.44	\$500.00	-\$73.56
A Other Income	\$0.02	-	\$0.02	-	\$0.02
A Pass Through	\$6,158.87	\$5,924.30	\$234.57	-	\$234.57
A Charitable Giving Totals	\$35,474.38	-\$5,924.30	\$29,550.08	\$20,500.00	\$9,050.08
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 Conccssns -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	-	\$9,829.49	-\$9,829.49	-\$6,000.00	-\$3,829.49
B1 Conccssns Repairs	-	-	-	-	-
B1 Conccssns Internet	\$0.26	\$229.34	-\$229.08	-\$400.00	\$170.92
B1 Conccssns Seed Money Clrg	-	\$500.00	-\$500.00	-	-\$500.00
B1 Conccssns Other Expenses	-	\$573.92	-\$573.92	-	-\$573.92
B1 Concessions Expenses Totals	\$0.26	-\$11,132.75	-\$11,132.49	-\$6,400.00	-\$4,732.49

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-Curriculum Nt	-	-	-	-	-
C Merchandise Sales-Other	\$8,472.77	-	\$8,472.77	\$6,000.00	\$2,472.77
C Merchandise Purchases	-	\$24,705.31	-\$24,705.31	-\$15,000.00	-\$9,705.31
C Merchandise Sales - CTS	\$15,866.44	\$2,394.09	\$13,472.35	-	\$13,472.35
C Merchandise Totals	\$39,659.54	-\$27,099.40	\$12,560.14	\$4,000.00	\$8,560.14
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	\$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	-\$2,467.46	\$43,271.61	-\$4,015.00	\$47,286.61
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	-	\$3,042.46	-\$3,042.46	-\$10,000.00	\$6,957.54
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	-	\$362.97	-\$362.97	-\$500.00	\$137.03
F Staff Programs Totals	-	-\$2,115.99	-\$2,115.99	-\$3,700.00	\$1,584.01
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 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 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 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	\$492.74	\$313.27	\$179.47	-\$1,750.00	\$1,929.47
Z GP Inc - Bottle Drop	\$500.00	-	\$500.00	\$1,500.00	-\$1,000.00
Z Grad Party Totals	\$46,279.32	-\$16,069.98	\$30,209.34	-	\$30,209.34
Grand Totals					
	\$188,920.84	-\$84,602.34	\$104,318.50	-\$20,660.00	\$124,978.50

Bank Account Balances	07/01/2021	06/30/2022	Last reconciled	Summary for the Period	
Main Checking	\$25.00	\$28,886.01	02/28/2022	Starting Total	\$283.30
Totals	\$283.30	\$104,601.80		Income	\$188,920.84
				Expenses	-\$84,602.34
					\$104,318.50

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	\$13,907.13	02/28/2022	Ending Total	\$104,601.80
Merchandise	\$25.00	\$19,673.14	02/28/2022		
Grad Party	\$25.00	\$41,460.20	02/28/2022		
Savings	\$183.30	\$675.32	02/28/2022		
Totals	\$283.30	\$104,601.80			

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Submitted by:

Name: _____ Signature: _____ Date: _____