

Sunset High School Parent Teacher Organization FY 2021

Treasurer's Report

07/01/2021 - 06/30/2022

May 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	\$12,258.83	-	\$12,258.83	\$10,000.00	\$2,258.83
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	-	-	-
A Charitable Giving Totals	\$36,412.71	-\$6,980.88	\$29,431.83	\$20,500.00	\$8,931.83
B Concessions	Income	Expenses	Year to Date	Net Budget	More/-Less
B Concssns-Fall-Football	\$10,989.77	-	\$10,989.77	\$4,000.00	\$6,989.77
B Concssns-Fall-Youth Football	\$4,767.68	-	\$4,767.68	\$4,000.00	\$767.68
B Concssns-Fall-Boys Soccer	\$960.02	-	\$960.02	\$1,000.00	-\$39.98
B Concssns-Fall-Girls Soccer	\$1,122.31	-	\$1,122.31	\$1,000.00	\$122.31
B Concssns-Fall-Girls Volleybal	\$813.15	-	\$813.15	\$400.00	\$413.15
B Concssns-Winter-Boys Bball	\$766.95	-	\$766.95	\$1,000.00	-\$233.05
B Concssns-Winter-Girls Bball	\$515.32	-	\$515.32	\$500.00	\$15.32
B Concssns-Winter-Wrestling	-	-	-	-	-
B Concssns-Spring-Track & Field	\$1,158.95	-	\$1,158.95	\$10.00	\$1,148.95
B Concssns-Spring-Boys Lacrosse	\$3,479.58	\$662.00	\$2,817.58	\$500.00	\$2,317.58
B Concssns-Spring-GirlsLacrosse	\$225.83	-	\$225.83	\$250.00	-\$24.17
B Concssns-Spring-Softball	\$537.46	-	\$537.46	\$250.00	\$287.46
B Concssns-Summer-Baseball pass	-	-	-	-	-
B Concession -Spring-Baseball	\$1,366.23	-	\$1,366.23	\$250.00	\$1,116.23
B Concssns - Other sales	\$1,833.07	-	\$1,833.07	-	\$1,833.07
B Concessions Totals	\$28,536.32	-\$662.00	\$27,874.32	\$13,160.00	\$14,714.32
B1 Concessions Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
B1 Concssns-Purchases	-	\$13,779.74	-\$13,779.74	-\$6,000.00	-\$7,779.74
B1 Concssns Repairs	-	-	-	-	-
B1 Concssns Internet	\$0.26	\$315.63	-\$315.37	-\$400.00	\$84.63
B1 Concssns Seed Money Clrg	\$21.40	\$700.00	-\$678.60	-	-\$678.60
B1 Concssns Other Expenses	-	\$573.92	-\$573.92	-	-\$573.92
B1 Concessions Expenses Totals	\$21.66	-\$15,369.29	-\$15,347.63	-\$6,400.00	-\$8,947.63

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	\$8,864.06	-	\$8,864.06	\$6,000.00	\$2,864.06
C Merchandise Purchases	-	\$25,031.31	-\$25,031.31	-\$15,000.00	-\$10,031.31
C Merchandise Sales - CTS	\$15,904.68	\$16,012.48	-\$107.80	-	-\$107.80
C Merchandise Totals	\$40,089.07	-\$41,043.79	-\$954.72	\$4,000.00	-\$4,954.72
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	\$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	-\$3,064.21	\$42,674.86	-\$4,015.00	\$46,689.86
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 Disbursmnts	-	\$5,279.93	-\$5,279.93	-\$10,000.00	\$4,720.07
E School Programs Totals	-	-\$5,529.93	-\$5,529.93	-\$11,455.00	\$5,925.07
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	-	\$646.85	-\$646.85	-\$500.00	-\$146.85
F Staff Programs Totals	-	-\$2,399.87	-\$2,399.87	-\$3,700.00	\$1,300.13
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	\$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					
	\$197,847.11	-\$108,494.95	\$89,352.16	-\$20,660.00	\$110,012.16

Bank Account Balances	07/01/2021	06/30/2022	Last reconciled	Summary for the Period	
Main Checking	\$25.00	\$25,477.44	04/30/2022	Starting Total	\$283.30
Totals	\$283.30	\$89,635.46		Income	\$197,847.11
				Expenses	-\$108,494.95
					\$89,352.16

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	\$15,720.26	04/30/2022	Ending Total	\$89,635.46
Merchandise	\$25.00	\$6,158.28	04/30/2022		
Grad Party	\$25.00	\$41,604.16	02/28/2022		
Savings	\$183.30	\$675.32	02/28/2022		
Totals	\$283.30	\$89,635.46			

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

Submitted by:

Name: _____ Signature: _____ Date: _____