

# Sunset High School Parent Teacher Organization FY 2021

## Treasurer's Report

07/01/2021 - 06/30/2022

<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	\$10,059.81	-	\$10,059.81	\$10,000.00	\$59.81
A Donations-Matching Funds	\$2,125.50	-	\$2,125.50	\$10,000.00	-\$7,874.50
A Fundraising Programs	-	-	-	\$500.00	-\$500.00
A Other Income	-	-	-	-	-
A Pass Through	\$5,288.82	\$5,288.82	-	-	-
<b>A Charitable Giving Totals</b>	<b>\$17,474.13</b>	<b>-\$5,288.82</b>	<b>\$12,185.31</b>	<b>\$20,500.00</b>	<b>-\$8,314.69</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 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	-	-	-	\$1,000.00	-\$1,000.00
B Conccssns-Winter-Girls Bball	-	-	-	\$500.00	-\$500.00
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>B Concessions Totals</b>	<b>\$20,486.00</b>	<b>-</b>	<b>\$20,486.00</b>	<b>\$13,160.00</b>	<b>\$7,326.00</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 Conccssns-Purchases	-	\$9,118.72	-\$9,118.72	-\$6,000.00	-\$3,118.72
B1 Conccssns Repairs	-	-	-	-	-
B1 Conccssns Internet	\$0.26	\$86.64	-\$86.38	-\$400.00	\$313.62
B1 Conccssns Seed Money Clrg	-	\$380.00	-\$380.00	-	-\$380.00
B1 Conccssns Other Expenses	-	\$457.92	-\$457.92	-	-\$457.92
<b>B1 Concessions Expenses Totals</b>	<b>\$0.26</b>	<b>-\$10,043.28</b>	<b>-\$10,043.02</b>	<b>-\$6,400.00</b>	<b>-\$3,643.02</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
<b>C Merchandise Totals</b>	<b>\$18,579.83</b>	<b>-\$15,410.50</b>	<b>\$3,169.33</b>	<b>\$4,000.00</b>	<b>-\$830.67</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-BTS Night	-	-	-	-	-
C Merchandise Sales-Curriculum Nt	-	-	-	-	-
C Merchandise Sales-Other	\$3,259.50	-	\$3,259.50	\$6,000.00	-\$2,740.50
C Merchandise Purchases	-	\$15,410.50	-\$15,410.50	-\$15,000.00	-\$410.50
<b>C Merchandise Totals</b>	<b>\$18,579.83</b>	<b>-\$15,410.50</b>	<b>\$3,169.33</b>	<b>\$4,000.00</b>	<b>-\$830.67</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	-	-	-	-\$1,200.00	\$1,200.00
D Administrative Fees	\$0.01	\$4.01	-\$4.00	-\$100.00	\$96.00
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>-\$1,570.46</b>	<b>\$44,168.61</b>	<b>-\$4,015.00</b>	<b>\$48,183.61</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	-	\$1,500.00	-\$1,500.00	-\$10,000.00	\$8,500.00
<b>E School Programs Totals</b>	<b>-</b>	<b>-\$1,500.00</b>	<b>-\$1,500.00</b>	<b>-\$11,455.00</b>	<b>\$9,955.00</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	-	-	-	-\$2,500.00	\$2,500.00
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>-\$798.70</b>	<b>-\$798.70</b>	<b>-\$3,700.00</b>	<b>\$2,901.30</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	-
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>-</b>	<b>-\$16,750.00</b>	<b>-\$16,750.00</b>	<b>-\$32,250.00</b>	<b>\$15,500.00</b>

H Volunteer Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
H Volunteer Appreciation	-	-	-	-\$500.00	\$500.00
<b>H Volunteer Programs Totals</b>	-	-	-	<b>-\$500.00</b>	<b>\$500.00</b>
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	\$2,158.90	-	\$2,158.90	\$6,500.00	-\$4,341.10
Z GP Inc-Tickets-Scholarships	-	-	-	-\$2,200.00	\$2,200.00
Z GP Inc-Donations-Parents	\$50.00	-	\$50.00	\$2,500.00	-\$2,450.00
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	\$821.35	-	\$821.35	\$4,000.00	-\$3,178.65
Z GP Inc-Fundraiser-Corn Dgs	-	-	-	-	-
Z GP Inc-Fundraiser-Pie	\$579.00	-	\$579.00	\$1,700.00	-\$1,121.00
Z GP Inc-Fundraiser-Dinners	-	-	-	-	-
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	-	-	-	-\$3,000.00	\$3,000.00
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	\$392.74	\$63.27	\$329.47	-\$1,750.00	\$2,079.47
Z GP Inc - Bottle Drop	-	-	-	\$1,500.00	-\$1,500.00
<b>Z Grad Party Totals</b>	<b>\$4,846.85</b>	<b>-\$1,563.27</b>	<b>\$3,283.58</b>	<b>-</b>	<b>\$3,283.58</b>
Grand Totals					
	<b>\$107,126.14</b>	<b>-\$52,925.03</b>	<b>\$54,201.11</b>	<b>-\$20,660.00</b>	<b>\$74,861.11</b>

Bank Account Balances	07/01/2021	06/30/2022	Last reconciled	Summary for the Period	
Main Checking	\$25.00	\$16,342.31	10/31/2021	Starting Total	\$283.30
Concessions	\$25.00	\$13,862.55	10/31/2021	Income	\$107,126.14
Merchandise	\$25.00	\$9,962.36	10/31/2021	Expenses	-\$52,925.03
Grad Party	\$25.00	\$13,637.89	09/30/2021	Ending Total	\$54,484.41
Savings	\$183.30	\$679.30	09/30/2021		
<b>Totals</b>	<b>\$283.30</b>	<b>\$54,484.41</b>			

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

Submitted by:

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

Date: \_\_\_\_\_