Sunset High School Parent Teacher Organization FY 2021

Treasurer's Report

07/01/2021 - 06/30/2022

A Danations-Apalla Giving Prog \$10,059,81 \$10,059,81 \$10,059,81 \$10,000 \$538.8 A Donations-Matching Funds \$2,125,50 \$10,000,00 \$47,874,5 A Fundraising Programs - - \$500,00 \$47,874,5 A Fundraising Programs - - - - A Pass Through \$5,288,82 - - - A Charitable Giving Totals \$17,474,13 \$5,288,82 \$12,185,31 \$20,000 \$8,314,67 B Concessions-Fall-Football \$10,999,77 - \$10,999,77 \$4,000,00 \$6,989,7 B Concession-Fall-Football \$44,767,68 \$4,767,68 \$40,000,0 \$45,989,7 B Concessins-Fall-Girls Soccer \$1,122,31 \$11,122,31 \$11,020,00 \$12,23 B Concessins-Fall-Girls Soccer \$1,112,31 \$10,000,00 \$10,000,0 \$10,000 B Concessins-Fall-Girls Soccer \$1,122,31 \$10,000,0 \$10,000,0 \$10,000,0 B Concessins-Fall-Girls Soccer \$1,122,31 \$11,020,00 \$10,000,0 \$10,000,0 <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th></t<>						
A Donations-Matching Funds \$2,12550 \$10,000,00 \$7,874.5 A Fundraising Programs - - \$500,00 \$500,00 A Other Income - - - 5500,00 \$500,00 A Other Income - <td>A Charitable Giving</td> <td>Income</td> <td>Expenses</td> <td>Year to Date</td> <td>Net Budget</td> <td>More/-Less</td>	A Charitable Giving	Income	Expenses	Year to Date	Net Budget	More/-Less
AFundraising Programs .	A Donations-Apollo Giving Prog	\$10,059.81	-	\$10,059.81	\$10,000.00	\$59.81
A Other Income - - - A Pass Through 45,288,82 \$5,288,82 \$12,185,31 \$20,500,00 \$48,314,60 B Concessions Income Expenses Year to Date Net Budget More/Les B Concessions \$10,989,77 \$10,989,77 \$40,000,00 \$56,989,77 B Concessins-Fall-Football \$10,989,77 \$40,000,00 \$56,989,77 B Concessins-Fall-Football \$10,989,77 \$40,000,00 \$56,989,77 B Concessins-Fall-Football \$44,767,68 \$44,767,68 \$40,000,00 \$57,76 B Concessins-Fall-Football \$44,767,68 \$40,000,00 \$12,223 \$500,000 \$11,022,31 B Concessins-Fall-Girls Soccer \$11,122,31 \$11,000,00 \$12,223 \$10,000,00 \$11,000,00 \$12,223 B Concessins-Fall-Girls Solall \$10,010,00 \$11,000,00 \$10,000,00 \$11,000,00 \$10,000,00 \$10,000,00 \$10,000,00 \$10,000,00 \$10,000,00 \$10,000,00 \$10,000,00 \$10,000,00 \$10,000,00 \$10,000,00 \$10,000,00 \$10,000,00 \$10,000,00 \$10,000,00 \$10,000,00 \$10,000,00 \$10,000,	A Donations-Matching Funds	\$2,125.50	-	\$2,125.50	\$10,000.00	-\$7,874.50
APass Through 45,288.82 55,288.82 . . A Charitable Giving Totals \$17,474.13 455,288.82 \$12,185.31 \$20,500.00 48,814.64 B Concessions Income Expenses Year to Date Net Budget More/Les B Concessions-Fall-Football \$10,989.77 . \$10,989.77 \$4,000.00 \$6,989.7 B Concessions-Fall-Youth Football \$4,767.68 . \$4,767.68 \$4,000.00 \$767.65 B Concessions-Fall-Girls Soccer \$9960.02 . \$9960.02 \$10,000.00 \$122.33 B Concession-Fall-Girls Soccer \$11,122.31 . \$11,000.00 \$122.33 B Concession-Summer-Girls Bball . . \$10,000.00 \$11,000.00 \$11,000.00 B Concession-Spring-Track & Field B Concession-Spring-Track & Field B Concession-Spring-GirlsLacrosse B Concession-Spring-GirlsLacrosse	A Fundraising Programs	-	-	-	\$500.00	-\$500.00
A charitable Giving Totals \$17,474.13 -55,288.82 \$12,185.31 \$20,500.00 -48,314.64 B Concessions Income Expenses Year to Date Net Budget More/Less B Concessins-Fall-Football \$10,989.77 \$10,989.77 \$4,000.00 \$6,989.7 B Concessins-Fall-Football \$44,767.68 \$44,000.00 \$767.6 B Concessins-Fall-Football \$44,767.68 \$44,000.00 \$767.6 B Concessins-Fall-Girls Soccer \$960.02 \$960.02 \$1,000.00 \$122.33 B Concessins-Fall-Girls Volleybal \$813.15 \$813.15 \$440.00 \$11.22.31 B Concessins-Fall-Girls Volleybal \$813.15 \$813.15 \$400.00 \$41.000.00 B Concessins-Fall-Girls Volleybal \$813.15 \$813.15 \$400.00 \$41.000.00 B Concessins-Fall-Girls Volleybal \$813.15 \$813.15 \$400.00 \$41.000.00 B Concessins-Fall-Girls Volleybal \$813.15 \$400.00 \$41.000.00 \$41.000.00 B Concessins-Fall-Girls Volleybal \$813.16.00 \$10.00 \$41.000.00 \$41.000.00	A Other Income	-	-	-	-	-
B Concessions Income Expenses Year to Date Net Budget More/Less B Concessins-Fall-Football \$10,989.77 \$10,989.77 \$44,000.00 \$56,989.77 B Concessins-Fall-Football \$47,767.68 \$44,767.68 \$44,767.68 \$44,000.00 \$575.6 B Concessins-Fall-Fortball \$47,767.68 \$44,767.68 \$44,000.00 \$539.9 B Concessins-Fall-Fortball \$47,767.68 \$44,000.00 \$539.9 \$500.00 \$510.00.00 \$512.33 B Concessins-Fall-Fortball \$813.15 \$413.13 \$400.00 \$413.13 B Concessins-Fall-Fortball \$813.15 \$400.00 \$500.00 \$500.00 B Concessins-Fall-Fortball \$610.00 \$500.00 \$500.00 \$500.00 \$500.00 B Concessins-Forting-Fintack & Field B Concessins-Spring-Boys Lacrosse B Concessins-Spring-Boys Lacrosse B Concessins-Spring-Boys Lacrosse	A Pass Through	\$5,288.82	\$5,288.82	-	-	-
B Concssns-Fall-Football \$10,989,77 \$10,989,77 \$10,989,77 \$4,000,00 \$6,989,76 B Concssns-Fall-Football \$4,767,68 \$4,000,00 \$767,66 B Concssns-Fall-Boytball \$4,767,68 \$4,000,00 \$767,66 B Concssns-Fall-Boytball \$1,122,31 \$1,122,31 \$1,000,00 \$122,33 B Concssns-Fall-Girls Soccer \$1,122,31 \$1,122,31 \$1,000,00 \$10,000,00 B Concssns-Fall-Girls Volleybal \$813,15 \$813,15 \$400,00 \$430,00 B Concssns-Fall-Girls Bball \$500,00 \$450,000 B Concssns-Spring-Tack & Field \$500,00 \$450,000 B Concssns-Spring-Girls Lacrosse \$500,00 \$450,000 B Concssns-Spring-Boys Lacrosse \$250,00 \$4250,00 B Concssns-Spring-Boys Lacrosse \$250,00 \$4250,00 B Concssns-Spring-Boys Lacrosse \$1,833,07	A Charitable Giving Totals	\$17,474.13	-\$5,288.82	\$12,185.31	\$20,500.00	-\$8,314.69
B Concssns-Fall-Youth Football \$4,767.68 \$4,767.68 \$4,767.68 \$4,000.00 \$7767.6 B Concssns-Fall-Boys Soccer \$960.02 \$960.02 \$1,000.00 \$1339.9 B Concssns-Fall-Birls Soccer \$1,122.31 \$1,122.31 \$1,000.00 \$122.3 B Concssns-Fall-Girls Volleybal \$813.15 \$813.15 \$400.00 \$413.13 B Concssns-Winter-Boys Bball - \$1,000.00 \$500.00 \$500.00 B Concssns-Winter-Girls Bball - - \$500.00 \$500.00 B Concssns-Spring-Track & Field - - \$500.00 \$500.00 B Concssns-Spring-Boys Lacrosse - \$10.00 \$410.00 B Concssns-Spring-GirlsLacrosse - \$250.00 \$250.00 B Concssns-Spring-Boyt Lacrosse - \$250.00 \$250.00 B Concssns-Spring-Boyt Lacrosse - \$250.00 \$250.00 B Concession Spring-Boyt Lacrosse \$1,833.07 \$1,833.07 \$1,833.07 B Concession Spring-Botball - \$250.00 \$1,830.00 B Concessions T	B Concessions	Income	Expenses	Year to Date	Net Budget	More/-Less
B Concssns-Fall-Boys Soccer \$ 960.02 \$ 960.02 \$ 1,102.31 \$ 1,102.31 \$ 1,102.31 \$ 1,100.00 \$ 1,122.31 B Concssns-Fall-Girls Volleybal \$ 813.15 \$ 813.15 \$ 813.15 \$ 400.00 \$ 413.13 B Concssns-Fall-Girls Volleybal \$ 813.15 \$ 813.15 \$ 400.00 \$ 51,000.00 B Concssns-Winter-Boys Bball . . \$ 500.00 \$ 5500.00 B Concssns-Winter-Girls Bball . . \$ 500.00 \$ 5500.00 B Concssns-Spring-Track & Field . . \$ 500.00 \$ 5500.00 B Concssns-Spring-Boys Lacrosse . . \$ 500.00 \$ 5500.00 B Concssns-Spring-Boys Lacrosse . . \$ 520.00 \$ 5500.00 B Concssns-Spring-Baseball . . . \$ 520.00 \$ 520.00 B Concssns-Spring-Baseball pass . . . \$ 520.00 \$ 525.00 B Concession Spring-Baseball . . . \$ 525.00 \$ 525.00 B Concession Spring-Baseball . . <	B Concssns-Fall-Football	\$10,989.77	-	\$10,989.77	\$4,000.00	\$6,989.77
B Concessons-Fall-Girls Soccer \$1,122.31 \$1,122.31 \$1,122.31 \$1,000.00 \$122.31 B Concessons-Fall-Girls Volleybal \$813.15 \$813.15 \$813.15 \$400.00 \$413.00 B Concesson-Winter-Boys Bhall - \$51,000.00 \$51,000.00 \$51,000.00 B Concesson-Winter-Girls Bhall - \$500.00 \$500.00 \$500.00 B Concesson-Spring-Track & Field - \$500.00 \$500.00 \$500.00 B Concesson-Spring-Boys Lacrosse - \$500.00 \$500.00 \$500.00 B Concesson-Spring-Brack & Field - - \$500.00 \$550.00 B Concesson-Spring-Braceball pass - - \$500.00 \$550.00 B Concession Spring-Baseball - - - \$500.00 \$550.00 B Concession Spring-Baseball pass \$1,833.07 - \$51,833.07 \$1,833.07 \$1,833.07 \$1,833.07 \$1,833.07 \$1,833.07 \$1,833.07 \$1,833.07 \$1,833.07 \$1,853.01 \$1,833.07 \$1,833.07 \$1,833.01 \$1,833.01 \$1,833.01	B Concssns-Fall-Youth Football	\$4,767.68	-	\$4,767.68	\$4,000.00	\$767.68
B Concessors-Fall-Girls Volleybal \$813.15 S813.15 S813.15 S813.15 S813.15 S400.00 \$413.10 B Concessors-Winter-Boys Bball - - S1,000.00 S500.00 S500.00 B Concessors-Winter-Girls Bball - - S500.00 S500.00 S500.00 B Concessors-Spring-Track & Field - - S500.00 S500.00 S500.00 B Concessors-Spring-Boys Lacrosse - - S500.00 S500.00 S500.00 B Concessors-Spring-Boys Lacrosse - - S500.00 S7,326.00 S500.00 S7,326.00 S500.00 S500.00 S7,326.00 S500.00 S500.00 S500.00 S500.00 S500.00 S500.00 S500.00 S500.00 S500	B Concssns-Fall-Boys Soccer	\$960.02	-	\$960.02	\$1,000.00	-\$39.98
Nome Stand Stand Stand Stand B Concssns-Winter-Boys Bball - - Stand	B Concssns-Fall-Girls Soccer	\$1,122.31	-	\$1,122.31	\$1,000.00	\$122.31
B Concession-Winter-Girls Bball - \$500.00 B Concession-Winter-Wrestling - - B Concession-Spring-Track & Field - \$10.00 - B Concession-Spring-Boys Lacrosse - - \$500.00 - B Concession-Spring-Boys Lacrosse - - \$500.00 - - B Concession-Spring-GirlsLacrosse - - \$250.00 - - - \$250.00 - - \$250.00 - - \$250.00 - - \$250.00 - \$250.00 - \$250.00 - \$250.00 - \$250.00 - \$250.00 - \$250.00 - \$250.00 - \$250.00 - \$250.00 - \$250.00 - \$250.00 - \$250.00 - \$250.00 - \$250.00 - \$250.00 - \$250.00 - \$250.00 - \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00	B Concssns-Fall-Girls Volleybal	\$813.15	-	\$813.15	\$400.00	\$413.15
B Concssns-Winter-Wrestling - - - B Concssns-Spring-Track & Field -<	B Concssns-Winter-Boys Bball	-	-	-	\$1,000.00	-\$1,000.00
B Concssns-Spring-Track & Field - \$10.00 \$10.00 B Concssns-Spring-Boys Lacrosse - \$500.00 \$500.00 B Concssns-Spring-GirlsLacrosse - \$250.00 \$500.00 B Concssns-Spring-GirlsLacrosse - \$250.00 \$250.00 B Concssns-Spring-Softball - \$250.00 \$250.00 B Concssns-Spring-Baseball pass - - \$250.00 B Concssns - Spring-Baseball - \$250.00 \$250.00 B Concssns - Spring-Baseball - - \$250.00 \$250.00 B Concession - Spring-Baseball - - \$250.00 \$250.00 B Concession - Spring-Baseball - - \$250.00 \$250.00 B Concession - Spring-Baseball - \$1,833.07 \$1,816.00 \$1,833.07 \$1,81.00 \$1,833.07 \$1,81.00	B Concssns-Winter-Girls Bball	-	-	-	\$500.00	-\$500.00
B Concssns-Spring-Boys Lacrosse - - \$500.00 -<	B Concssns-Winter-Wrestling	-	-	-	-	-
B Concssns-Spring-GirlsLacrosse - - \$250.00 - \$250.00 B Concssns-Spring-Softball - - \$250.00 \$250.00 B Concssns-Spring-Softball - - \$250.00 \$250.00 B Concssns-Summer-Baseball pass - - - - - B Concssns-Summer-Baseball * - - \$250.00 \$250.00 B Concssns - Other sales \$1,833.07 - \$1,833.07 - \$1,833.07 \$1,833.00 \$1,833.07 \$1,833.00 \$1,833.07 \$1,833.00 \$1,833.07 \$1,833.07 \$1,833.07 \$1,833.07 \$1,81,62 \$1,81,62 \$1,81,62 \$1,81,62 \$1,81,62 \$1,81,62 \$1,81,62 \$1,696.62 \$1,696.62 \$1,696.62 \$1,696.62 \$1,696.62 \$1,696.62 \$1,696.62 \$1,696.62	B Concssns-Spring-Track & Field	-	-	-	\$10.00	-\$10.00
B Concssns-Spring-Softball - \$250.00 \$250.00 B Concssns-Summer-Baseball pass - - - - B Concssns-Summer-Baseball pass - - - - - - B Concssns-Summer-Baseball -	B Concssns-Spring-Boys Lacrosse	-	-	-	\$500.00	-\$500.00
B Concssns-Summer-Baseball pass - - - - B Concession -Spring-Baseball - - \$250.00 \$250.00 B Concession - Spring-Baseball \$1,833.07 \$1,833.07 \$1,833.07 \$1,833.07 B Concessions Totals \$20,486.00 \$20,486.00 \$13,160.00 \$7,326.00 B Concessions Totals \$20,486.00 \$20,486.00 \$13,160.00 \$7,326.00 B1 Concessions Expenses Income Expenses Year to Date More/Less B1 Concssns Purchases \$9,118.72 -\$9,118.72 -\$6,000.00 -\$31.18.72 B1 Concssns Repairs - \$9,118.72 -\$6,000.00 -\$31.18.72 B1 Concssns Internet \$0.26 \$86.64 -\$86.38 -\$400.00 \$313.60 B1 Concssns Seed Money Clrg - \$380.00 -\$457.92 -\$457.92 -\$457.92 B1 Concssns Expenses Totals \$0.26 \$457.92 -\$457.92 -\$457.92 -\$457.92 B1 Concssns Expenses Totals \$0.26 \$10,043.28 \$10,043.02 \$6,400.00 \$3,640.00 C Merchandise Sales-Apollo Prvw \$13,623.71 113,623.71 <td>B Concssns-Spring-GirlsLacrosse</td> <td>-</td> <td>-</td> <td>-</td> <td>\$250.00</td> <td>-\$250.00</td>	B Concssns-Spring-GirlsLacrosse	-	-	-	\$250.00	-\$250.00
B Concession - Spring-Baseball - \$250.00 \$250.00 B Concession - Other sales \$1,833.07 - \$1,833.07 \$1,833.07 B Concessions Totals \$20,486.00 \$20,486.00 \$20,486.00 \$13,160.00 \$7,326.00 B1 Concessions Expenses Income Expenses Year to Date Net Budget More/Less B1 Concessins Purchases - \$9,118.72 -\$9,010.72 -\$9,000.00 -\$3,118.72 B1 Concessins Repairs - - - - - B1 Concessins Internet \$0.26 \$886.64 -\$86.38 -\$400.00 \$313.60 B1 Concessins Seed Money Clrg - \$380.00 -\$380.00 -\$457.92 -\$457.92 B1 Concessins Expenses Totals \$0.26 \$410,43.28 -\$400.00 \$313.60 B1 Concessions Expenses Totals \$0.26 \$410,43.28 -\$400.00 \$313.60 C Merchandise Sales-Apollo Prvw \$13,623.71 -\$10,043.28 \$10,043.02 \$13,000.00 \$623.71 C Merchandise Sales-Forotball \$1,696.62 \$1	B Concssns-Spring-Softball	-	-	-	\$250.00	-\$250.00
B Concessions - Other sales \$1,833.07 - \$1,833.07 - \$1,833.07 B Concessions Totals \$20,486.00 - \$20,486.00 \$13,160.00 \$7,326.00 B1 Concessions Expenses Income Expenses Year to Date Net Budget More/-Less B1 Concessions Expenses - \$9,118.72 -\$9,118.72 -\$6,00.00 -\$3,118.7 B1 Concessins Repairs - - - - - B1 Concessins Internet \$0.26 \$86.64 -\$86.38 -\$400.00 \$313.6 B1 Concessins Seed Money Clrg - \$380.00 -\$380.00 -\$380.00 -\$380.00 B1 Concessins Expenses - \$457.92 -\$457.92 -\$457.92 -\$457.92 B1 Concessins Seed Money Clrg - \$400.43.28 \$\$10,043.02 \$\$6,400.00 \$\$364.00 B1 Concessions Expenses Totals \$0.26 \$\$10,043.28 \$\$10,043.02 \$\$6,400.00 \$\$364.00 C Merchandise Sales-Apollo Prww \$13,623.71 \$13,623.71 \$13,000.00 \$\$623.71 C Merchandise Sales-Football \$1,696.62 \$1,696.62 \$1,	B Concssns-Summer-Baseball pass	-	-	-	-	-
B Concessions Totals \$20,486.00 - \$20,486.00 \$13,160.00 \$7,326.00 B1 Concessions Expenses Income Expenses Year to Date Net Budget More/-Les B1 Concessions Expenses - \$9,118.72 -\$9,118.72 -\$6,000.00 -\$3,118.72 B1 Concessins Repairs - - - - - B1 Concessins Repairs - - - - - B1 Concessins Internet \$0.26 \$86.64 -\$86.38 -\$400.00 \$313.60 B1 Concessins Seed Money Clrg - \$380.00 -\$380.00 -\$380.00 -\$380.00 B1 Concessins Expenses 50.26 \$457.92 -\$457.92 -\$457.92 B1 Concessions Expenses Totals \$0.26 -\$10,043.28 -\$10,043.02 -\$6,400.00 -\$36,400.00 C Merchandise Sales-Apollo Prvw \$13,623.71 - \$13,000.00 \$623.71 C Merchandise Sales-Football \$1,696.62 - \$1,696.62 \$1,696.62 \$1,696.62	B Concession -Spring-Baseball	-	-	-	\$250.00	-\$250.00
B1 Concessions Expenses Income Expenses Year to Date Net Budget More/-Les B1 Concessins-Purchases - \$9,118.72 -\$9,118.72 -\$6,000.00 -\$3,118.72 B1 Concessins Repairs - - - - - B1 Concessins Repairs - - - - - B1 Concessins Repairs - - - - - - B1 Concessins Repairs -	B Concssns - Other sales	\$1,833.07	-	\$1,833.07	-	\$1,833.07
B1 Concssns-Purchases - \$\$9,118.72 -\$\$6,000.00 -\$\$3,118.72 B1 Concssns Repairs - - - - B1 Concssns Repairs - - - - B1 Concssns Internet \$0.26 \$86.64 -\$86.38 -\$400.00 \$313.60 B1 Concssns Seed Money Clrg - \$380.00 -\$4380.00 -\$4380.00 -\$4380.00 B1 Concssns Other Expenses - \$457.92 -\$457.92 -\$457.92 B1 Concessions Expenses Totals \$0.26 \$\$10,043.28 -\$\$6,400.00 \$\$3,643.02 C Merchandise Sales-Apollo Prvw \$13,623.71 -\$13,623.71 \$13,000.00 \$\$623.7 C Merchandise Sales-Football \$1,696.62 -\$1,696.62 \$1,696.62 \$1,696.62 \$1,696.62	B Concessions Totals	\$20,486.00	-	\$20,486.00	\$13,160.00	\$7,326.00
B1 Concssns Repairs<	B1 Concessions Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
B1 Concssns Internet \$0.26 \$86.64 -\$86.38 -\$400.00 \$313.6 B1 Concssns Seed Money Clrg - \$380.00 -\$380.00 -\$380.00 -\$380.00 B1 Concssns Other Expenses - \$457.92 -\$457.92 -\$457.92 -\$457.92 B1 Concessions Expenses Totals \$0.26 -\$10,043.28 -\$10,043.02 -\$6,400.00 -\$360.00 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 \$1,696.62 \$1,696.62	B1 Concssns-Purchases	-	\$9,118.72	-\$9,118.72	-\$6,000.00	-\$3,118.72
B1 Concssns Seed Money Clrg-\$380.00-\$380.00-\$380.00B1 Concssns Other Expenses-\$457.92-\$457.92-\$457.92B1 Concessions Expenses Totals\$0.26-\$10,043.28-\$10,043.02-\$6,400.00-\$3,643.02C MerchandiseSales-Apollo Prvw\$13,623.71-\$13,623.71\$13,000.00\$623.71C Merchandise Sales-Football\$1,696.62-\$1,696.62\$1,696.62\$1,696.62\$1,696.62	B1 Concssns Repairs	-	-	-	-	-
B1 Concessions Expenses-\$457.92\$457.92B1 Concessions Expenses Totals\$0.26-\$10,043.28-\$10,043.02-\$6,400.00-\$3,643.02C MerchandiseIncomeExpensesYear to DateNet BudgetMore/-LesC Merchandise Sales-Apollo Prvw\$13,623.71-\$13,623.71\$13,000.00\$623.77C Merchandise Sales-Football\$1,696.62-\$1,696.62\$1,696.62\$1,696.62\$1,696.62	B1 Concssns Internet	\$0.26	\$86.64	-\$86.38	-\$400.00	\$313.62
B1 Concessions Expenses Totals\$0.26-\$10,043.28-\$10,043.02-\$6,400.00-\$3,643.02C MerchandiseIncomeExpensesYear to DateNet BudgetMore/-LesC Merchandise Sales-Apollo Prvw\$13,623.71-\$13,623.71\$13,000.00\$623.77C Merchandise Sales-Football\$1,696.62-\$1,696.62\$1,696.62\$1,696.62	B1 Concssns Seed Money Clrg	-	\$380.00	-\$380.00	-	-\$380.00
C MerchandiseIncomeExpensesYear to DateNet BudgetMore/-LesC Merchandise Sales-Apollo Prvw\$13,623.71-\$13,623.71\$13,000.00\$623.71C Merchandise Sales-Football\$1,696.62-\$1,696.62\$1,696.62\$1,696.62	B1 Concssns Other Expenses	-	\$457.92	-\$457.92	-	-\$457.92
C Merchandise Sales-Apollo Prvw \$13,623.71 - \$13,623.71 \$13,000.00 \$623.7 C Merchandise Sales-Football \$1,696.62 - \$1,696.62 - \$1,696.62	B1 Concessions Expenses Totals	\$0.26	-\$10,043.28	-\$10,043.02	-\$6,400.00	-\$3,643.02
C Merchandise Sales-Football \$1,696.62 - \$1,696.62 - \$1,696.62	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 \$18,579.83 -\$15,410.50 \$3,169.33 \$4,000.00 -\$830.6	C Merchandise Sales-Football	\$1,696.62	-	\$1,696.62	-	\$1,696.62
	C Merchandise Totals	\$18,579.83	-\$15,410.50	\$3,169.33	\$4,000.00	-\$830.67

C Merchandise	Income	Expenses	Year to Date	Net Budget	More/-Less
C Merchandise Sales-BTS Night	-	-		-	-
C Merchandise Sales-Curriculm 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
C Merchandise Totals	\$18,579.83	-\$15,410.50	\$3,169.33	\$4,000.00	-\$830.67
D Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
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
D Admin Totals	\$45,739.07	-\$1,570.46	\$44,168.61	-\$4,015.00	\$48,183.61
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 Disbursmnts	-	\$1,500.00	-\$1,500.00	-\$10,000.00	\$8,500.00
E School Programs Totals	-	-\$1,500.00	-\$1,500.00	-\$11,455.00	\$9,955.00
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	-	-	-	-\$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
F Staff Programs Totals	-	-\$798.70	-\$798.70	-\$3,700.00	\$2,901.30
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

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	\$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
Z Grad Party Totals	\$4,846.85	-\$1,563.27	\$3,283.58	-	\$3,283.58
Grand Totals					

\$107,126.14

-\$52,925.03

\$54,201.11

-\$20,660.00 \$74,861.11

Bank Account Balances	07/01/2021	06/30/2022	Last reconciled	Summary for the P	eriod	
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	\$54,201.11
Grad Party	\$25.00	\$13,637.89	09/30/2021	Ending Total		\$54,484.41
Savings	\$183.30	\$679.30	09/30/2021			
Totals	\$283.30	\$54,484.41				

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

Submitted by:

Name:	Signature:	
Date:		