

Sunset High School Parent Teacher Organization FY 2021

Treasurer's Report

07/01/2021 - 06/30/2022

A Charitable Giving	Income	Expenses	Year to Date	Net Budget	More/-Less
A Donations-Apollo Giving Prog	\$6,438.93	-	\$6,438.93	\$8,000.00	-\$1,561.07
A Donations-Matching Funds	\$109.98	-	\$109.98	\$10,000.00	-\$9,890.02
A Fundraising Programs	-	-	-	\$500.00	-\$500.00
A Other Income	-	-	-	-	-
A Benevity Clearing	-	-	-	-	-
A Pass Through	-	-	-	-	-
A Charitable Giving Totals	\$6,548.91	-	\$6,548.91	\$18,500.00	-\$11,951.09
B Concessions	Income	Expenses	Year to Date	Net Budget	More/-Less
B Conccssns-Fall-Football	\$2,140.01	-	\$2,140.01	\$1,500.00	\$640.01
B Conccssns-Fall-Youth Football	\$858.86	-	\$858.86	-	\$858.86
B Conccssns-Fall-Boys Soccer	\$165.27	-	\$165.27	-	\$165.27
B Conccssns-Fall-Girls Soccer	\$81.50	-	\$81.50	-	\$81.50
B Conccssns-Fall-Girls Volleybal	\$123.90	-	\$123.90	\$250.00	-\$126.10
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 Conccssns-Spring-Baseball	-	-	-	\$250.00	-\$250.00
B Concessions Totals	\$3,369.54	-	\$3,369.54	\$4,510.00	-\$1,140.46
B1 Concessions Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
B1 Conccssns-Purchases	-	\$3,434.01	-\$3,434.01	-\$2,500.00	-\$934.01
B1 Conccssns Repairs	-	-	-	-	-
B1 Conccssns Internet	-	-	-	-	-
B1 Conccssns Seed Money Clrg	-	-	-	-	-
B1 Concessions Expenses Totals	-	-\$3,434.01	-\$3,434.01	-\$2,500.00	-\$934.01
C Merchandise	Income	Expenses	Year to Date	Net Budget	More/-Less
C Merchandise Sales-Apollo Prvw	\$13,623.71	-	\$13,623.71	\$12,000.00	\$1,623.71
C Merchandise Sales-Football	-	-	-	-	-
C Merchandise Sales-BTS Night	-	-	-	-	-
C Merchandise Totals	\$13,628.48	-\$11,563.91	\$2,064.57	\$6,000.00	-\$3,935.43

C Merchandise	Income	Expenses	Year to Date	Net Budget	More/-Less
C Merchandise Sales-Curriculum Nt	-	-	-	-	-
C Merchandise Sales-Other	\$4.77	-	\$4.77	\$6,000.00	-\$5,995.23
C Merchandise Purchases	-	\$11,563.91	-\$11,563.91	-\$12,000.00	\$436.09
C Merchandise Totals	\$13,628.48	-\$11,563.91	\$2,064.57	\$6,000.00	-\$3,935.43
D Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
D Accounting Fees	-	-	-	-\$700.00	\$700.00
D Administrative Fees	\$0.01	\$583.11	-\$583.10	-\$100.00	-\$483.10
D Insurance	-	\$354.75	-\$354.75	-\$1,365.00	\$1,010.25
D Computer/Website	-	-	-	-\$380.00	\$380.00
D Supplies and Other	-	-	-	-\$500.00	\$500.00
Balance forward	\$35,720.06	-	\$35,720.06	-	\$35,720.06
D Admin Totals	\$35,720.07	-\$937.86	\$34,782.21	-\$3,045.00	\$37,827.21
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	-	-	-	-	-
E School Programs Totals	-	-	-	-\$1,455.00	\$1,455.00
F Staff Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
E Counseling Discretionary Fund	-	-	-	-\$500.00	\$500.00
E Staff Appreciation Committee	-	-	-	-\$500.00	\$500.00
E Staff Excellence Award	-	-	-	-\$200.00	\$200.00
E. Staff Appreciation Principal	-	-	-	-\$500.00	\$500.00
F Staff Programs Totals	-	-	-	-\$1,700.00	\$1,700.00
G Student Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
G Apollo Awards	-	-	-	-\$2,000.00	\$2,000.00
G Clothes Closet	-	-	-	-\$500.00	\$500.00
G College & Career Center	-	-	-	-\$500.00	\$500.00
G Grammerly License	-	-	-	-\$2,000.00	\$2,000.00
G Academic Scholarships	-	-	-	-\$1,500.00	\$1,500.00
G Activity Scholarships	-	-	-	-\$1,500.00	\$1,500.00
G Athletic Scholarships	-	-	-	-\$1,500.00	\$1,500.00
G Senior Breakfast/Leadership	-	-	-	-\$2,000.00	\$2,000.00
G Student Planners	-	-	-	-\$1,500.00	\$1,500.00
G Library Publishing-Color Toner	-	-	-	-\$500.00	\$500.00
G Student Toner	-	-	-	-\$250.00	\$250.00
G Major Projects	-	-	-	-\$15,000.00	\$15,000.00
G Student Programs Totals	-	-	-	-\$28,750.00	\$28,750.00

H Volunteer Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
H Volunteer Appreciation	-	-	-	-\$250.00	\$250.00
H Volunteer Programs Totals	-	-	-	-\$250.00	\$250.00
Z Grad Party	Income	Expenses	Year to Date	Net Budget	More/-Less
Z GP Inc-Tickets-Full Price	\$407.86	-	\$407.86	\$11,800.00	-\$11,392.14
Z GP Inc-Tickets-Early Bird	-	-	-	\$6,500.00	-\$6,500.00
Z GP Inc-Tickets-Scholarships	-	-	-	-\$2,200.00	\$2,200.00
Z GP Inc-Donations-Parents	-	-	-	\$2,500.00	-\$2,500.00
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	\$267.35	-	\$267.35	\$4,000.00	-\$3,732.65
Z GP Inc-Fundraiser-Corn Dgs	-	-	-	-	-
Z GP Inc-Fundraiser-Pie	\$60.22	-	\$60.22	\$1,700.00	-\$1,639.78
Z GP Inc-Fundraiser-Dinners	-	-	-	-	-
Z GP Inc-Rollover	-	-	-	-\$1,500.00	\$1,500.00
Z GP Exp-Venue	-	-	-	-\$9,750.00	\$9,750.00
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	-	-	-	-\$1,750.00	\$1,750.00
Z GP Inc - Bottle Drop	-	-	-	\$1,500.00	-\$1,500.00
Z Grad Party Totals	\$735.43	-	\$735.43	-	\$735.43
Grand Totals					
	\$60,002.43	-\$15,935.78	\$44,066.65	-\$8,690.00	\$52,756.65

Bank Account Balances	07/01/2021	06/30/2022	Last reconciled	Summary for the Period	
Main Checking	\$25.00	\$30,730.45	08/31/2021	Starting Total	\$283.30
Concessions	\$25.00	\$3,704.11	08/31/2021	Income	\$60,002.43
Merchandise	\$25.00	\$8,962.25	08/30/2021	Expenses	-\$15,935.78
Grad Party	\$25.00	\$769.84	Never	Ending Total	\$44,349.95
Savings	\$183.30	\$183.30	Never		
Totals	\$283.30	\$44,349.95			

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

Submitted by:

Name: _____ Signature: _____

Date: _____