

Ashland Ranch PTSO FY 2025

Treasurer's Report

07/01/2025 - 07/31/2025

Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Primary Fundraiser (Fun Run)	-	-	-	\$24,000.00	-\$24,000.00
Birthday Marquee	-	-	-	\$200.00	-\$200.00
Candy Buy Back (Robison Ortho)	-	-	-	\$30.00	-\$30.00
American Furniture Warehouse	-	-	-	\$400.00	-\$400.00
Spirit Wear (T-Shirts and Swag)	\$1,095.00	\$4,709.25	-\$3,614.25	\$1,000.00	-\$4,614.25
Restaurant Nights	\$232.05	-	\$232.05	\$1,600.00	-\$1,367.95
Food Sales/Concessions (Jamba Juice, etc.)	-	-	-	-	-
Harkins (Summer Movie Passes/Cups/T-shirts)	-	-	-	\$500.00	-\$500.00
POGO Pass	-	-	-	\$100.00	-\$100.00
Grocery Stores	\$396.05	-	\$396.05	\$1,500.00	-\$1,103.95
Fundraising Items (Seuss Hats, etc.)	-	-	-	\$250.00	-\$250.00
Deposits- raffle/fall festival	-	-	-	-	-
Fundraising Totals	\$1,723.10	-\$4,709.25	-\$2,986.15	\$29,580.00	-\$32,566.15
Donations and Grants	Income	Expenses	Year to Date	Net Budget	More/-Less
Business Sponsors	-	-	-	\$5,000.00	-\$5,000.00
Companies/Other	\$53.84	-	\$53.84	\$1,000.00	-\$946.16
Donations and Grants Totals	\$53.84	-	\$53.84	\$6,000.00	-\$5,946.16
Specials	Income	Expenses	Year to Date	Net Budget	More/-Less
Classroom Grants (Scholastic, Brain Pop, 1st Grade Chicks, etc.)	-	\$850.00	-\$850.00	-\$4,000.00	\$3,150.00
Specials Grants	-	\$76.58	-\$76.58	-\$2,000.00	\$1,923.42
Classroom Supply Grants	-	\$200.00	-\$200.00	-\$6,625.00	\$6,425.00
Nurse Supplies	-	\$55.32	-\$55.32	-\$500.00	\$444.68
Hardship Fund	-	-	-	-\$2,000.00	\$2,000.00
Zoo Night/Science Camp/Field Trips	-	-	-	-	-
Service Club	-	-	-	-	-
Student Council	-	-	-	-\$150.00	\$150.00
Specials Totals	-	-\$1,181.90	-\$1,181.90	-\$15,275.00	\$14,093.10
School Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Awards Ceremony	-	-	-	-\$300.00	\$300.00
Community Events (Fall Event, Donuts w/ Grownups, Art Show)	-	\$126.16	-\$126.16	-\$8,000.00	\$7,873.84
Senior Celebration	-	-	-	-\$300.00	\$300.00
Bedtime Stories	-	-	-	-\$200.00	\$200.00
School Events Totals	-	-\$126.16	-\$126.16	-\$8,800.00	\$8,673.84
School Improvements	Income	Expenses	Year to Date	Net Budget	More/-Less
Bins/Balls/Toys	-	-	-	-\$750.00	\$750.00
*Staff Appreciation Gift Baskets (2 baskets, \$125 pp)	-	-	-	-\$250.00	\$250.00
Battle of the Books	-	-	-	-\$100.00	\$100.00
Bookworm Book Vending Machine - Books	-	-	-	-\$2,250.00	\$2,250.00
School Improvement	-	\$886.80	-\$886.80	-\$44,950.00	\$44,063.20
Staff Training	-	-	-	-	-
Teacher Appreciation	-	\$472.12	-\$472.12	-\$7,600.00	\$7,127.88

School Improvements	Income	Expenses	Year to Date	Net Budget	More/-Less
Technology/Library	-	-	-	-	-
School Improvements Totals	-	-\$1,358.92	-\$1,358.92	-\$55,900.00	\$54,541.08
PTSO Admin Expense	Income	Expenses	Year to Date	Net Budget	More/-Less
Miscellaneous	-	\$48.00	-\$48.00	-\$1,000.00	\$952.00
MoneyMinder Subscription (Includes CheddarUp)	-	-	-	-\$250.00	\$250.00
Operating Expenses (taxes/corp commission, bank fees)	-	-	-	-\$200.00	\$200.00
Website (Wix/Go Daddy)	-	-	-	-\$350.00	\$350.00
Hospitality	-	-	-	-\$500.00	\$500.00
PTSO Admin Expense Totals	-	-\$48.00	-\$48.00	-\$2,300.00	\$2,252.00
Store Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
Store - Ashland Ranch Spirit Wear Fees	-	-	-	-	-
Store Fees Totals	-	-	-	-	-
Student council cash box	Income	Expenses	Year to Date	Net Budget	More/-Less
Student council cash box Totals	-	-	-	-	-
SERVICE CLUB DEPOSIT	Income	Expenses	Year to Date	Net Budget	More/-Less
SERVICE CLUB DEPOSIT Totals	-	-	-	-	-
Grand Totals					
	\$1,776.94	-\$7,424.23	-\$5,647.29	-\$46,695.00	\$41,047.71

Bank Account Balances	07/01/2025	07/31/2025	Last reconciled	Summary for the Period	
Store - Ashland Ranch PTSO Membership Clearing Account	-	-	Never	Starting Total	\$44,518.24
				Income	\$1,776.94
BMO Harris	\$44,518.24	\$38,870.95	07/30/2025	Expenses	-\$7,424.23
Store - Ashland Ranch Spirit Wear Clearing Account	-	-	Never	Ending Total	\$38,870.95
Store - State Forty Eight Apparel Clearing Account	-	-	Never		
Store - State Forty-Eight Apparel (STAFF ORDERS ONLY) Clearing Account	-	-	Never		
Store - Ashland Ranch Tshirts (Copy) Clearing Account	-	-	Never		
Store - State Forty-Eight Apparel On Site Adult Clearing Account	-	-	Never		
Totals	\$44,518.24	\$38,870.95			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____