

Ashland Ranch Elementary PTSO

August 2023 Treasurers Report

Category	Transactions	2023-2024 Budgeted Revenue	2023-2024 Budgeted Expense	2023-2024 Budgeted Income	2023-2024 Actual Revenue	2023-2024 Actual Expense	2023-2024 Actual Income	Variable	Remaining
INCOME									
Fundraisers									
Primary Fundraiser		\$ 21,500.00	\$ 1,500.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	
Secenary Fundraiser		\$ 15,500.00	\$ 500.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	
Spirit Wear (Tshirts and Swag)		\$ 10,000.00	\$ 4,500.00	\$ 5,500.00	\$ 3,467.69	\$ (3,837.05)	\$ (369.36)	\$ -	
Restaurant Nights		\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	
Food Sales/Concessions (Jamba Juice, etc.)		\$ 250.00	\$ -	\$ 250.00	\$ 178.00	\$ -	\$ -	\$ -	
Harkins (Summer Movies Pases/Cups)		\$ 3,500.00	\$ 1,500.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	
POGO Pass		\$ 100.00	\$ -	\$ 100.00	\$ 40.00	\$ -	\$ 40.00	\$ -	
Birthday Marquee		\$ 100.00	\$ -	\$ 100.00	\$ 30.00	\$ -	\$ -	\$ -	
Grocery Stores		\$ 800.00	\$ -	\$ 800.00	\$ 447.57	\$ -	\$ -	\$ -	
American Furniture Warehouse		\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	
Coke-a-Cola Gives		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Candy Buy Back		\$ 30.00	\$ -	\$ 30.00	\$ -	\$ -	\$ -	\$ -	
Fundraising Items (Seuss Hats, etc.)		\$ 300.00	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -	
Donations & Grants				\$ -	\$ -	\$ -	\$ -	\$ -	
Business Sponsors		\$ 5,000.00	\$ 200.00	\$ 4,800.00	\$ -	\$ -	\$ -	\$ -	
Company Match/Other		\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	
EXPENSE									
Specials									
Classroom Grants (Scholastic, Generation Genius, Brain Pop, Chicks etc.)		\$ -	\$ 4,000.00	\$ (4,000.00)	\$ -	\$ (175.00)	\$ -	\$ -	\$ 3,825.00
Specials Grants		\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -	\$ (121.82)	\$ -	\$ -	\$ 1,878.18
Classroom Supply Grants		\$ -	\$ 6,625.00	\$ (6,625.00)	\$ -	\$ (389.31)	\$ -	\$ -	\$ 6,235.69
Art Masterpiece		\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
Nurse Supplies		\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Hardship Fund		\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -	\$ (1,030.00)	\$ -	\$ -	\$ 970.00
Zoo Night/Science Camp		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Service Club		\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Student Council		\$ 700.00	\$ 500.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
School Events									
Awards Ceremony		\$ -	\$ 300.00	\$ (300.00)	\$ -	\$ -	\$ -	\$ -	\$ 300.00
Community Events (Donuts, Spring/Fall Events)		\$ -	\$ 8,000.00	\$ (8,000.00)	\$ 99.60	\$ (700.00)	\$ -	\$ -	\$ 7,399.60
School Improvements									
Bins/Balls/Toys		\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ -	\$ -	\$ -	\$ 500.00
School Improvements		\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
*Outdoor Speaker System		\$ -	\$ 4,194.44	\$ (4,194.44)	\$ -	\$ (4,194.44)	\$ -	\$ -	\$ -
Staff Training		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Teacher Appreciation		\$ -	\$ 7,500.00	\$ (7,500.00)	\$ -	\$ (1,280.23)	\$ -	\$ -	\$ 6,219.77
*Staff Appreciation Gift Basket		\$ -	\$ 250.00	\$ (250.00)	\$ -	\$ -	\$ -	\$ -	\$ 250.00
Technology/Library		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bookworm Vending Machine Books		\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -	\$ (523.61)	\$ -	\$ -	\$ 1,476.39
PTSO Admin Expenses									
Miscellaneous		\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
Money Minder Subscription		\$ -	\$ 250.00	\$ (250.00)	\$ -	\$ -	\$ -	\$ -	\$ 250.00
Operating Expenses (taxes, corp comm fees, bank fees)		\$ -	\$ 200.00	\$ (200.00)	\$ -	\$ (179.97)	\$ -	\$ -	\$ 20.03
Website (Wix, Go Daddy)		\$ -	\$ 350.00	\$ (350.00)	\$ -	\$ (280.63)	\$ -	\$ -	\$ 69.37
Hospitality		\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Income and Expense Budget		\$ 62,280.00	\$ 52,369.44	\$ 9,910.56					
Beginning Bank Balance August 1, 2023	\$		34,046.67						
Income									
Jamba Juice 2022-2023, 8/4/23	\$	178.00							
Kroeger, 8/4/23	\$	447.57							
Spiritwear Sales, 8/4/23	\$	611.00							
Spiritwear Sales, 8/11/23	\$	5.00							
Birthday Marquee, 8/11/23	\$	30.00							
Expenses									
Elissa Palevsky, #832, Supply Grant 2022-2023	\$	(59.39)							
Andria Sharp, #869, Supply Grant	\$	(121.94)							
Andria Sharp, #870, Book Vending Machine	\$	(191.14)							
Simple 990 Filing, 8/14/23	\$	(40.00)							
Suzanne Ruesch, #871, Outdoor Speaker System	\$	(4,194.44)							
Suzanne Ruesch, #872, Fast Signs, SpiritWear	\$	(3,505.80)							
Suzanne Ruesch, #873, teacher breakfast	\$	(45.25)							
Bethany Abercrombie, #874, Specials	\$	(121.82)							
Wix, website subscription, 8/21/23	\$	(280.63)							
Elissa Palevsky, #839, Supply Grant 2022-2023	\$	(84.02)							
AZ Corp Commission, 8/25/23	\$	(10.00)							
Andria Sharp, #875, Book Vending	\$	(332.47)							
Bethany Abercrombie, #876, Supply Grant	\$	(123.96)							
Kym Pipke, #880, Classroom Grant, Brain Pop	\$	(175.00)							
Mira Kapur, #879, Treat Trolley	\$	(62.06)							
Ending Bank Balance August 31, 2023	\$		25,970.32						
***Current Treasurer's Report as of 8/31/23									