Ashland Ranch Elementary PTSO

September 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	$ -	$ -	$ -	$ -	
Seconary Fundraiser		$ 15,500.00	$ 500.00	$ 15,000.00	$ 1,120.86	$ -	$ -	$ -	
	Fuel the Fund, 9/21/23				$ 122.00				
	Fuel the Fund, 9/27/23				$ 253.86				
	Fuel the Fund, 9/27/23				$ 525.00				
	Fuel the Fund, 9/29/23				$ 170.00				
	Fuel the Fund, 9/29/23				$ 50.00				
Spirit Wear (Tshirts and Swag)		$ 10,000.00	$ 4,500.00	$ 5,500.00	$ 4,360.34	$ (3,993.03)	$ 367.31	$ -	
	Change, Tshirt Sales, 7/21/23					$ (50.00)			
	Fast Signs, Stickers, 7/21/23					$ (281.25)			
	Cheddarup Deposit, 7/31/23				$ 2,851.69				
	Spiritwear Sales, 8/4/23				$ 611.00				
	Spiritwear Sales, 8/11/23				$ 5.00				
	Suzanne Ruesch, #872, Fast Signs					$ (3,505.80)			
	CheddarUp, Spiritwear, 9/5/23				$ 590.65				
	Spiritwear, 9/8/23				$ 20.00				
	Spiritwear, 9/8/23				$ 58.00				
	Spiritwear Change, 9/21/23					$ (50.00)			
	Spiritwear Sales, 9/27/23				$ 224.00				
	Suzanne Ruesch, Spiritwear, #891, 9/28/23					$ (105.98)			
Restaurant Nights		$ 2,500.00	$ -	$ 2,500.00	$ -	$ -	$ -	$ -	
Food Sales/Consessions (Jamba Juice, etc.)		$ 250.00	$ -	$ 250.00	$ 178.00	$ -	$ -	$ -	
	Jamba Juice 2022-2023, 8/4/23				$ 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	$ -	
	Deposit 7/6/23				$ 40.00				
Birthday Marquee		$ 100.00	$ -	$ 100.00	$ 30.00	$ -	$ -	$ -	
	Birthday Marquee, 8/11/23				$ 30.00				
	Birthday Marquee, Laney, 9/8/23				$ 10.00				
Grocery Stores		$ 800.00	$ -	$ 800.00	$ 447.57	$ -	$ -	$ -	
	Kroeger, 8/4/23				$ 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	$ 4,500.00	$ -	$ -	$ -	
	Sponsorship, Gold Canyon Mortgage, 9/8/23				$ 1,500.00				
	Sponsorship, AZ Pediatric Dentistry, 9/8/23				$ 1,500.00				
	Sponsorship, Spectrum Car Care, 9/15/23				$ 1,500.00				
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)	$ -	$ (853.67)	$ -	$ -	$ 3,146.33
	Kym Pipke, #880, Classroom Grant, Brain Pop					$ (175.00)			
	Suzanne Ruesch, Classroom (scholastic scope), #892, 9/28/23					$ (678.67)			
Specials Grants		$ -	$ 2,000.00	$ (2,000.00)	$ -	$ (251.00)	$ -	$ -	$ 1,749.00
	Bethany Abercrombie, #874, Specials					$ (121.82)			
	Brad Seagraves, Specials, #887, 9/26/23					$ (129.18)			
Classroom Supply Grants		$ -	$ 6,625.00	$ (6,625.00)	$ -	$ (593.31)	$ -	$ -	$ 6,031.69
	Elissa Palevsky, #832, Supply Grant 2022					$ (59.39)			
	Andria Sharp, #869, Supply Grant					$ (121.94)			
	Elissa Palevsky, #839, Supply Grant 2022					$ (84.02)			
	Bethany Abercrombie, #876, Supply Grant					$ (123.96)			
	Kym Pipke, Classroom, #881, 9/11/23					$ (79.00)			
	Karlene Ireland, teacher supply grant, #890, 9/28/23					$ (125.00)			
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
	Suzanne Carlson, #867, gift cards, 7/25/23					$ (1,030.00)			
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)	$ 1,599.60	$ (700.00)	$ 899.60	$ -	$ 8,899.60
	You Got Signed, year pkg, #868, 7/25/23				$ -	$ (500.00)	$ (500.00)		
	Balloon Babe, First day, 7/10/23				$ -	$ (200.00)	$ (200.00)		
	CheddarUp, Robison Ortho, Event Sponsor,	$ -	$ -	$ -	$ 99.60	$ -	$ 99.60	$ -	
	Sponsorship, Gold Canyon Mortgage, 9/8/23				$ 500.00		$ 500.00		
	Sponsorship, AZ Pediatric Dentistry, 9/8/23				$ 500.00		$ 500.00		
	Sponsorship, Spectrum Car Care, 9/15/23				$ 500.00		$ 500.00		
School Improvements									
Bins/Balls/Toys		$ -	$ 500.00	$ (500.00)	$ -	$ (52.60)	$ -	$ -	$ 447.40
	Kym Pipke, Bins/Balls/Toys, #882, 9/11/23					$ (52.60)			
School Improvements		$ -	$ 1,500.00	$ (1,500.00)	$ -	$ -	$ -	$ -	$ 1,500.00
*Outdoor Speaker System		$ -	$ 4,194.44	$ (4,194.44)	$ -	$ (4,194.44)	$ -	$ -	$ -
	Suzanne Ruesch, #871, Outdoor Speakers					$ (4,194.44)			
Staff Training		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Teacher Appreciation		$ -	$ 7,500.00	$ (7,500.00)	$ -	$ (2,642.36)	$ -	$ -	$ 4,857.64
	Salad & Go, teacher breakfast, 7/21/23					$ (216.03)			
	Salad & Go, teacher breakfast, 7/21/23					$ (153.56)			
	Alibaba, teacher gift, 7/6/23					$ (803.33)			
	Suzanne Ruesch, #873, teacher breakfast					$ (45.25)			
	Mira Kapur, #879, Treat Trolley					$ (62.06)			
	Heather Harris, #877, Teacher Appreciation, 9/6/23					$ (10.04)			
	Kelli Motroni, Teacher Appreciation (breakfast), #878, 9/13/23					$ (45.50)			
	Danielle Molite, Teacher Appreciation, #893, 9/28/23					$ (1,306.59)			
*Staff Appreciation Gift Basket		$ -	$ 250.00	$ (250.00)	$ -	$ -	$ -	$ -	$ 250.00
Technology/Library		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Ashland Ranch Elementary PTSO

September 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
Bookworm Vending Machine Books			$ -	$ 2,000.00	$ (2,000.00)	$ -	$ (916.83)	$ -	$ -	$ 1,083.17
	Andria Sharp, #870, Book Vending						$ (191.14)			
	Andria Sharp, #875, Book Vending						$ (332.47)			
	Andria Sharp, Book Vending, #885, 9/19/23						$ (393.22)			
PTSO Admin Expenses										
Miscellaneous			$ -	$ 1,000.00	$ (1,000.00)	$ -	$ -	$ -	$ -	$ 1,000.00
Money Minder Subscription			$ -	$ 250.00	$ (250.00)	$ -	$ (247.13)	$ -	$ -	$ 2.87
	Money Minder subscription, 9/28/23	$ (247.13)					$ (247.13)			
Operating Expenses (taxes, corp comm fees, bank fees)			$ -	$ 200.00	$ (200.00)	$ -	$ (179.97)	$ -	$ -	$ 20.03
	Cheddarup card readers, 7/31/23						$ (129.97)			
	AZ Corp Commission, 8/25/23						$ (10.00)			
	Simple 990 Filing, 8/14/23						$ (40.00)			
Website (Wix, Go Daddy)			$ -	$ 350.00	$ (350.00)	$ -	$ (280.63)	$ -	$ -	$ 69.37
	Wix, website subscription, 8/21/23						$ (280.63)			
Hospitality			$ -	$ 500.00	$ (500.00)	$ -	$ -	$ -	$ -	$ 500.00
Income and Expense Budget			***$ 62,032.87***	***$ 52,369.44***	***$ 9,910.56***					
Beginning Bank Balance September 1, 2023	**$**	**25,970.32**								
Income										
CheddarUp, Spiritwear, 9/5/23	$	590.65								
Birthday Marquee, Laney, 9/8/23	$	10.00								
Spiritwear, 9/8/23	$	20.00								
Spiritwear, 9/8/23	$	58.00								
Sponsorship, Gold Canyon Mortgage, 9/8/23	$	2,000.00								
Sponsorship, AZ Pediatric Dentistry, 9/8/23	$	2,000.00								
Sponsorship, Spectrum Car Care, 9/15/23	$	2,000.00								
Fuel the Fund, 9/21/23	$	122.00								
Spiritwear Sales, 9/27/23	$	224.00								
Fuel the Fund, 9/27/23	$	253.86								
Fuel the Fund, 9/27/23	$	525.00								
Fuel the Fund, 9/29/23	$	170.00								
Fuel the Fund, 9/29/23	$	50.00								
Expenses										
Heather Harris, #877, Teacher Appreciation, 9/6/23	$	(10.04)								
Kym Pipke, Classroom, #881, 9/11/23	$	(79.00)								
Kym Pipke, Bins/Balls/Toys, #882, 9/11/23	$	(52.60)								
Kelli Motroni, Teacher Appreciation (breakfast), #878, 9/13/23	$	(45.50)								
Andria Sharp, Book Vending, #885, 9/19/23	$	(393.22)								
Spiritwear Change, 9/21/23	$	(50.00)								
Brad Seagraves, Specials, #887, 9/26/23	$	(129.18)								
Money Minder subscription, 9/28/23	$	(247.13)								
Karlene Ireland, teacher supply grant, #890, 9/28/23	$	(125.00)								
Suzanne Ruesch, Spiritwear, #891, 9/28/23	$	(105.98)								
Suzanne Ruesch, Classroom (scholastic scope), #892, 9/28/23	$	(678.67)								
Danielle Molite, Teacher Appreciation, #893, 9/28/23	$	(1,306.59)								
Ending Bank Balance September 30, 2023	**$**	**30,770.92**								
***Current Treasurer's Report as of 9/30/23**										