

## Ashland Ranch Elementary PTO

### January 2024 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
<b>INCOME</b>									
<b>Fundraisers</b>									
Primary Fundraiser		\$ 21,500.00	\$ 1,500.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	
Secondary Fundraiser		\$ 15,500.00	\$ 500.00	\$ 15,000.00	\$ 9,483.10	\$ -	\$ 9,483.10	\$ -	
	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				
	CheddarUp, Fuel the Fund, 10/2/23				\$ 6,260.86				
	CheddarUp, Fuel the Fund, 10/10/23				\$ 1,648.38				
	Fuel the Fund, 10/18/23				\$ 453.00				
Spirit Wear (Tshirts and Swag)		\$ 10,000.00	\$ 4,500.00	\$ 5,500.00	\$ 5,167.22	\$ (3,993.03)	\$ 1,174.19	\$ -	
	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)			
	CheddarUp, Spiritwear, 10/2/23				\$ 669.35				
	Spiritwear, 10/18/23				\$ 18.00				
	CheddarUp, Spiritwear, 11/1/23				\$ 94.63				
	CheddarUp, Spiritwear, 12/15/23				\$ 24.90				
Restaurant Nights		\$ 2,500.00	\$ -	\$ 2,500.00	\$ 570.92	\$ -	\$ 570.92	\$ -	
	Restaurant Night, Panda Express, 10/30/23				\$ 272.60				
	Restaurant Night, Culvers, 11/8/23				\$ 69.00				
	Restaurant Night, Chipotle, 1/26/24				\$ 229.32				
Food Sales/Concessions (Jamba Juice, etc.)		\$ 250.00	\$ -	\$ 250.00	\$ 178.00	\$ -	\$ 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	\$ 1,878.00	\$ (1,704.40)	\$ 173.60	\$ -	
	Harkins, 11/28/23				\$ 266.75				
	Harkins, 11/28/23				\$ 301.50				
	Harkins, 12/1/23				\$ 471.50				
	Harkins, 12/1/23				\$ 687.75				
	Harkins, 12/13/23				\$ 150.50				
	Laura Koop, Harkins order, #919, 12/15/23					\$ (1,704.40)			
POGO Pass		\$ 100.00	\$ -	\$ 100.00	\$ 40.00	\$ -	\$ 40.00	\$ -	
	Deposit 7/6/23				\$ 40.00				
Birthday Marquee		\$ 100.00	\$ -	\$ 100.00	\$ 172.00	\$ (32.00)	\$ 140.00	\$ -	
	Birthday Marquee, 8/11/23				\$ 30.00				
	Birthday Marquee, Lanev, 9/8/23				\$ 10.00				
	Birthday Marquee, 10/18/23				\$ 20.00				
	Return check, chargeback, marquee, 10/24/23					\$ (20.00)			
	Bank Fee Chargeback, marquee, 10/24/23					\$ (12.00)			
	Birthday Marquee, chargeback deposit, 11/8/23				\$ 32.00				
	Birthday Marquee, 11/28/23				\$ 10.00				
	Birthday Marquee, 12/13/23				\$ 10.00				
	Birthday Marquee, 12/13/23				\$ 20.00				
	Bday Marquee, 1/26/24				\$ 40.00				
Grocery Stores		\$ 800.00	\$ -	\$ 800.00	\$ 1,345.99	\$ -	\$ 1,345.99	\$ -	
	Kroeger, 8/4/23				\$ 447.57				
	Kroeger, 10/18/23				\$ 461.53				
	Grocery Stores, Kroeger, 1/26/24				\$ 436.89				
American Furniture Warehouse		\$ 500.00	\$ -	\$ 500.00	\$ 448.34	\$ -	\$ 448.34	\$ -	
	American Furniture Warehouse, 10/30/23				\$ 448.34	\$ -	\$ -	\$ -	
Coke-a-Cola Gives		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Candy Buy Back		\$ 30.00	\$ -	\$ 30.00	\$ 35.00	\$ -	\$ 35.00	\$ -	
	Robison Ortho, candy buy back, 12/13/23				\$ 35.00				
Fundraising Items (Seuss Hats, etc.)		\$ 300.00	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -	
<b>Donations &amp; Grants</b>									
Business Sponsors		\$ 5,000.00	\$ 200.00	\$ 4,800.00	\$ 4,749.00	\$ (135.81)	\$ 4,613.19	\$ -	
	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				
	CheddarUp, Gateway Urgent Care Bronze Sponsor, 10/10/23				\$ 249.00				
	Kelli Motroni, Sponsorship banners, #899, 1/2/24					\$ (135.81)			
Company Match/Other		\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	
<b>EXPENSE</b>									
<b>Specials</b>									
Classroom Grants (Scholastic, Generation Genius, Brain Pop, Chicks etc.)		\$ -	\$ 4,000.00	\$ (4,000.00)	\$ -	\$ (993.59)	\$ -	\$ -	\$ 3,006.41
	Kym Pipke, #880, Classroom Grant, Brain Pop					\$ (175.00)			
	Suzanne Ruesch, Classroom (scholastic scope), #892, 9/28/23					\$ (678.67)			
	Becky Wartak, classroom grant, #901, 11/13/23					\$ (139.92)			
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)	\$ -	\$ (1,549.62)	\$ -	\$ -	\$ 5,075.38
	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)			
	Lara Linnen, teacher supply grant, #883, 10/30/23					\$ (125.00)			
	Brittany Walker, teacher supply grant, #905, 11/7/23					\$ (64.36)			

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	Julian Ledda, teacher supply grant, #900, 11/9/23					\$ (125.00)			
	Marissa Inzunza, teacher supply grant, #913, 12/6/23					\$ (125.00)			
	Leanne McEachran, teacher supply grant, #915, 12/11/23					\$ (107.22)			
	Brittany Walker, classroom supply grant, #917, 12/15/23					\$ (59.88)			
	Jennifer Callahan, classroom supply grant, #918, 12/18/23					\$ (125.00)			
	Dawn Valles, Classroom supply grant, #920, 12/25/23					\$ (125.00)			
	Madeline Koch, Teacher Supply Grant, #930, 1/22/24					\$ (99.85)			
Art Masterpiece	Suzanne Ruesch, Art Masterpiece, #904, 11/8/23	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -	\$ (314.95)	\$ -	\$ -	\$ 1,185.05
Nurse Supplies	Suzanne Ruesch, Nurse Supplies, #895, 11/8/23	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ (141.82)	\$ -	\$ -	\$ 358.18
	Suzanne Ruesch, Nurse Supplies, #928, 1/22/24					\$ (133.21)			
						\$ (8.61)			
Hardship Fund	Suzanne Carlson, #867, gift cards, 7/25/23	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -	\$ (1,030.00)	\$ -	\$ -	\$ 970.00
						\$ (1,030.00)			
Zoo Night/Science Camp		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Service Club	Service Club, 11/8/23	\$ 500.00	\$ 500.00	\$ -	\$ 540.00	\$ (180.00)	\$ 360.00	\$ -	\$ 360.00
	Service Club, 11/28/23				\$ 450.00				
	Caron Lloyd, Service Club, #911, 12/1/23				\$ 90.00				
Student Council		\$ 825.00	\$ 500.00	\$ 325.00	\$ 569.00	\$ (657.52)	\$ (88.52)		\$ 167.48
	Change, Stuco Drink Sales, 10/20/23					\$ (50.00)			
	Change, Stuco Drink Sales, 10/20/23					\$ (50.00)			
	Fall Festival, Stuco Drink Sales, 10/23/23				\$ 248.00				
	Marissa Inzunza, Stuco, #909, 11/16/23					\$ (71.54)			
	Stuco Movie Night, drink sales, 12/13/23				\$ 321.00				
	Stuco Movie Night Change, 12/1/23					\$ (50.00)			
	Carol Boe, Stuco parade and movie night, #922, 12/21/23					\$ (197.58)			
	Meghan Stebens, Stuco drinks, #926, 12/19/23					\$ (158.09)			
	Marissa Inzunza, Stuco, #912, 12/6/23					\$ (80.31)			
<b>School Events</b>									
Awards Ceremony		\$ -	\$ 300.00	\$ (300.00)	\$ -	\$ -	\$ -	\$ -	\$ 300.00
Community Events (Donuts, Spring/Fall Events)		\$ -	\$ 8,000.00	\$ (8,000.00)	\$ 3,102.78	\$ (6,805.98)	\$ (3,703.20)	\$ -	\$ 4,296.80
	You Got Signed, year pkg, #868, 7/25/23				\$ -	\$ (500.00)			
	Balloon Babe, First day, 7/10/23				\$ -	\$ (200.00)			
	CheddarUp, Robison Ortho, Event Sponsor, 7/21/23				\$ 99.60				
	Sponsorship, Gold Canyon Mortgage, 9/8/23				\$ 500.00				
	Sponsorship, AZ Pediatric Dentistry, 9/8/23				\$ 500.00				
	Sponsorship, Spectrum Car Care, 9/15/23				\$ 500.00				
	CheddarUp, DePalma Event Sponsor, 10/2/23				\$ 249.00				
	CheddarUp, Gateway Urgent Care Bronze Sponsor, 10/10/23				\$ 249.00				
	CheddarUp, R4 Roofing Event Sponsor, 10/20/23				\$ 249.00				
	CheddarUp, Sponsorship, 11/1/23				\$ 597.60				
	Market Street, Rollins Petersen, Robison Ortho								
	Community Events, Swirl-It, 11/17/23				\$ 158.58				
	Suzanne Ruesch, community events, #903, 11/8/23					\$ (5,677.09)			
	Katherine Sanders, community events, #906, 11/9/23					\$ (71.45)			
	Suzanne Ruesch, community events, #908, 11/10/23					\$ (26.01)			
	Elissa Palevsky, community events, #896, 11/13/23					\$ (34.36)			
	Brianna Marazitto, community events, #898, 11/20/23					\$ (75.00)			
	Ashley Hills, community events, #914, 12/8/23					\$ (75.00)			
	Meghan Stebens, community events, #924, 12/19/23					\$ (118.10)			
	Kelli Motroni, Fall Festival, #897, 1/2/24					\$ (28.97)			
<b>School Improvements</b>									
Bins/Balls/Toys (updated 12/14/23)		\$ -	\$ 750.00	\$ (750.00)	\$ -	\$ (784.39)	\$ -	\$ -	\$ (34.39)
	Kym Pipke, Bins/Balls/Toys, #882, 9/11/23					\$ (52.60)			
	Suzanne Ruesch, Bins/balls/toys, #927, 1/22/24					\$ (731.79)			
School Improvements	Suzanne Ruesch, Light Towers, #929, 1/22/24	\$ -	\$ 5,700.00	\$ (5,700.00)	\$ -	\$ (475.17)	\$ -	\$ -	\$ 5,224.83
						\$ (475.17)			
*Outdoor Speaker System	Suzanne Ruesch, #871, Outdoor Speakers	\$ -	\$ 4,194.44	\$ (4,194.44)	\$ -	\$ (4,194.44)	\$ -	\$ -	\$ -
						\$ (4,194.44)			
Staff Training		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Teacher Appreciation		\$ -	\$ 7,500.00	\$ (7,500.00)	\$ -	\$ (3,193.77)	\$ -	\$ -	\$ 4,306.23
	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)			
	Heather Harris, teacher appreciation, #889, 10/19/23					\$ (81.24)			
	Mira Kapur, teacher appreciation, #910, 11/20/23					\$ (116.88)			
	Heather Mace, teacher appreciation, #916, 12/1/23					\$ (75.30)			
	Meghan Stebens, teacher appreciation, #925, 12/19/23					\$ (143.31)			
	Mira Kapur, teacher app (polar exp trolley), #923, 12/21/23					\$ (134.68)			
*Staff Appreciation Gift Basket		\$ -	\$ 250.00	\$ (250.00)	\$ -	\$ -	\$ -	\$ -	\$ 250.00
Technology/Library		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Battle of the Books		\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bookworm Vending Machine Books		\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -	\$ (1,622.34)	\$ -	\$ -	\$ 377.66
	Andria Sharp, #870, Book Vending					\$ (191.14)			
	Andria Sharp, #875, Book Vending					\$ (332.47)			
	Andria Sharp, Book Vending, #885, 9/19/23					\$ (393.22)			
	Andria Sharp, Book Vending, #888, 10/3/23					\$ (392.40)			
	Andria Sharp, Book Vending, #921, 1/9/24					\$ (313.11)			
<b>PTSO Admin Expenses</b>									
Miscellaneous		\$ -	\$ 1,000.00	\$ (1,000.00)	\$ 216.43	\$ (295.67)	\$ -	\$ -	\$ 920.76
	Alibaba, PTSO Misc, 10/16/23					\$ (216.43)			
	Kelli Motroni, PTSO Misc, #884, 10/17/23					\$ (25.41)			
	Suzanne Ruesch, PTSO Misc, #902, 11/8/23					\$ (53.83)			
	Alibaba reimbursement, PTSO Misc, 11/17/23				\$ 216.43				
Money Minder Subscription		\$ -	\$ 250.00	\$ (250.00)	\$ -	\$ (247.13)	\$ -	\$ -	\$ 2.87
	Money Minder subscription, 9/28/23	\$ (247.13)				\$ (247.13)			

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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)	\$ -	\$ (38.61)	\$ -	\$ -	\$ 461.39
	Suzanne Ruesch, Hospitality, #894, 11/8/23					\$ (15.00)			
	Katherine Sanders, Hospitality, #907, 11/9/23					\$ (23.61)			
<b>Income and Expense Budget</b>		<b>\$ 62,157.87</b>	<b>\$ 56,919.44</b>	<b>\$ 5,585.56</b>					
<b>Beginning Bank Balance January 1, 2024</b>	<b>\$ 34,900.56</b>								
<b>Income</b>									
<b>January</b>									
	Bday Marquee, 1/26/24	\$ 40.00							
	Restaurant Night, Chipotle, 1/26/24	\$ 229.32							
	Grocery Stores, Kroeger, 1/26/24	\$ 436.89							
<b>Expenses</b>									
<b>January</b>									
	Kelli Motroni, Fall Festival, #897, 1/2/24		\$ (28.97)						
	Kelli Motroni, Sponsorship banners, #899, 1/2/24		\$ (135.81)						
	Andria Sharp, Book Vending, #921, 1/9/24		\$ (313.11)						
	Suzanne Ruesch, Bins/balls/toys, #927, 1/22/24		\$ (731.79)						
	Suzanne Ruesch, Nurse Supplies, #928, 1/22/24		\$ (8.61)						
	Suzanne Ruesch, Light Towers, #929, 1/22/24		\$ (475.17)						
	Madeline Koch, Teacher Supply Grant, #930, 1/22/24		\$ (99.85)						
<b>Ending Bank Balance January 31, 2024</b>	<b>\$ 33,813.46</b>								
<b>***Current Treasurer's Report as of 1/31/24</b>									