

# Ashland Ranch Elementary PTSO 2022-2023

## November Treasurers Report

	2022-2023 Budgeted Revenue	2022-2023 Budgeted Expense	2022-2023 Budgeted Income	2022-2023 Actual Revenue	2022-2023 Actual Expense	2022-2023 Actual Income	Variable
<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	\$ 15,869.27	\$ 538.14	\$ 15,331.13	\$ -
Spirit Wear (Tshirts and Swag)	\$ 8,500.00	\$ 7,992.00	\$ 508.00	\$ 10,235.01	\$ 8,143.56	\$ 2,091.45	\$ -
Restaurant Nights	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,945.42	\$ -	\$ 1,945.42	\$ -
Food Sales/Concessions	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -
Harkins (Summer Movies Pases/Cups)	\$ 3,500.00	\$ 2,700.00	\$ 800.00	\$ 785.24	\$ -	\$ 785.24	\$ -
POGO Pass	\$ 100.00	\$ -	\$ 100.00	\$ 25.00	\$ -	\$ 25.00	\$ -
Scripps Gift Card Sales	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -
Grams	\$ -	\$ -	\$ -	\$ 3.00	\$ -	\$ 3.00	\$ -
Birthday Marquee	\$ 100.00	\$ -	\$ 100.00	\$ 90.00	\$ -	\$ 90.00	\$ -
Amazon Smile	\$ 400.00	\$ -	\$ 400.00	\$ 348.17	\$ -	\$ 348.17	\$ -
Grocery Stores	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 386.14	\$ -	\$ 386.14	\$ -
American Furniture Warehouse	\$ -	\$ -	\$ -	\$ 692.50	\$ -	\$ 692.50	\$ -
Coke-a-Cola Gives	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -
Candy Buy Back	\$ 30.00	\$ -	\$ 30.00	\$ -	\$ -	\$ -	\$ -
Fundraising Items (Seuss Hats)	\$ 400.00	\$ -	\$ 400.00	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -
<b>Donations &amp; Grants</b>							
Business Sponsors	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 4,601.00	\$ 41.00	\$ 4,560.00	\$ -
Companies/Other	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,100.00	\$ -	\$ 1,100.00	\$ -
<b>EXPENSE</b>							
<b>Specials</b>							
Classroom Grants (Brain Pop, Scholastic, Generation Genius)	\$ -	\$ 4,000.00	\$ (4,000.00)	\$ -	\$ 2,511.33	\$ (2,511.33)	\$ -
Specials Grants	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -	\$ -	\$ -	\$ -
Teacher Supply Grants	\$ -	\$ 6,625.00	\$ (6,625.00)	\$ -	\$ 586.04	\$ (586.04)	\$ -
Art Masterpiece	\$ -	\$ 1,200.00	\$ (1,200.00)	\$ -	\$ -	\$ -	\$ -
Nurse Supplies	\$ -	\$ 300.00	\$ (300.00)	\$ -	\$ -	\$ -	\$ -
Hardship Fund	\$ -	\$ 1,030.00	\$ (1,030.00)	\$ -	\$ -	\$ -	\$ -
Zoo Night/Science Camp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Student Council	\$ 500.00	\$ 500.00	\$ -	\$ 707.00	\$ 350.00	\$ 357.00	\$ -
			\$ -				
<b>School Events</b>							
Awards Ceremony	\$ -	\$ 150.00	\$ (150.00)	\$ -	\$ -	\$ -	\$ -
Community Events (Donuts, Spring/Fall Events)	\$ -	\$ 8,000.00	\$ (8,000.00)	\$ 1,069.00	\$ 6,583.97	\$ (5,514.97)	\$ -
			\$ -				
<b>School Improvements</b>							
Bins/Balls/Toys	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ 369.56	\$ (369.56)	\$ -
Landscaping/Outdoor Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*Bike Rack Shade Sails	\$ -	\$ 625.00	\$ (625.00)	\$ -	\$ -	\$ -	\$ -
*Parent Pick Up Mister System	\$ -	\$ 6,475.00	\$ (6,475.00)	\$ -	\$ -	\$ -	\$ -
Renaissance Place	\$ 5,000.00	\$ 6,354.81	\$ (1,354.81)	\$ -	\$ -	\$ -	\$ -
Staff Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Teacher Appreciation	\$ -	\$ 7,500.00	\$ (7,500.00)	\$ -	\$ 3,441.34	\$ (3,441.34)	\$ -
Technology/Library	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bookworm Vending Machine Books	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -	\$ 1,231.29	\$ (1,231.29)	\$ -
			\$ -				
<b>PTSO Admin Expenses</b>							
Miscellaneous	\$ -	\$ 750.00	\$ (750.00)	\$ -	\$ 309.83	\$ (309.83)	\$ -
Money Minder Subscription	\$ -	\$ 200.00	\$ (200.00)	\$ -	\$ 246.92	\$ (246.92)	\$ -
Operating Expenses (taxes, corp comm fees)	\$ -	\$ 150.00	\$ (150.00)	\$ -	\$ 50.00	\$ (50.00)	\$ -
Website (Wix, Go Daddy)	\$ -	\$ 300.00	\$ (300.00)	\$ -	\$ 280.63	\$ (280.63)	\$ -
Hospitality	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ 100.00	\$ (100.00)	\$ -
			\$ -				
<b>Income and Expense Budget</b>	<b>\$ 62,080.00</b>	<b>\$ 61,351.81</b>	<b>\$ 728.19</b>	<b>\$ 37,856.75</b>	<b>\$ 24,783.61</b>	<b>\$ 13,073.14</b>	<b>\$ -</b>
<b>Beginning Bank Balance October 20, 2022</b>	<b>\$ 45,860.53</b>						
<b>Income</b>							
American Furniture Warehouse, 10/21/22	\$ 692.50						
Jamba, Whataburger, Restaurant Nights, 10/21/22	\$ 994.00						
LemonAid Us, 10/28/22	\$ 40.00						
Blackbird Giving Fund, Business Donation, 10/28/22	\$ 100.00						
Stuco Drink Sales, Fall Event, 10/28/22	\$ 401.00						
<b>Expenses</b>							
Jackie Tanganelli, #761, Lemonaid Us, 10/20/22	\$ (279.27)						
Stuco Drink Sales Change, Fall Event, 10/21/22	\$ (200.00)						
Jackie Tanganelli, #762, Lemonaid Us, 10/21/22	\$ (82.88)						
Jackie Tanganelli, #763, Classroom Grant, 10/21/22	\$ (1,795.00)						
George Tole, #768, Fall Event, 10/24/22	\$ (200.00)						
Rydables, #765, Fall Event, 10/27/22	\$ (2,000.00)						
Jackie Tanganelli, #718, Classroom Grant, 10/28/22	\$ (189.68)						
MoneyMinder Subscription, 10/31/22	\$ (246.92)						
<b>Ending Bank Balance October 31, 2022</b>	<b>\$ 43,094.28</b>						

