

Ashland Ranch Elementary PTSO

October 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	\$ -	\$ -	\$ -	\$ -	
Secondary Fundraiser		\$ 15,500.00	\$ 500.00	\$ 15,000.00	\$ 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	\$ 5,047.69	\$ (3,993.03)	\$ 1,054.66	\$ -	
	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				
Restaurant Nights	Restaurant Night, Panda Express, 10/30/23	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 272.60	\$ -	\$ -	\$ -	
Food Sales/Concessions (Jamba Juice, etc.)	Jamba Juice 2022-2023, 8/4/23	\$ 250.00	\$ -	\$ 250.00	\$ 178.00	\$ -	\$ -	\$ -	
Harkins (Summer Movies Pases/Cups)		\$ 3,500.00	\$ 1,500.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	
POGO Pass	Deposit 7/6/23	\$ 100.00	\$ -	\$ 100.00	\$ 40.00	\$ -	\$ 40.00	\$ -	
Birthday Marquee	Birthday Marquee, 8/11/23	\$ 100.00	\$ -	\$ 100.00	\$ 60.00	\$ (32.00)	\$ 28.00	\$ -	
	Birthday Marquee, Lanev, 9/8/23				\$ 30.00				
	Birthday Marquee, 10/18/23				\$ 10.00				
	Return check, chargeback, marquee, 10/24/23				\$ 20.00				
	Bank Fee Chargeback, marquee, 10/24/23					\$ (20.00)			
Grocery Stores	Kroeger, 8/4/23	\$ 800.00	\$ -	\$ 800.00	\$ 909.10	\$ -	\$ 909.10	\$ -	
	Kroeger, 10/18/23				\$ 447.57				
American Furniture Warehouse	American Furniture Warehouse, 10/30/23	\$ 500.00	\$ -	\$ 500.00	\$ 448.34	\$ -	\$ 448.34	\$ -	
Coke-a-Cola Gives		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Candy Buy Back		\$ 30.00	\$ -	\$ 30.00	\$ -	\$ -	\$ -	\$ -	
Fundraising Items (Seuss Hats, etc.)		\$ 300.00	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -	
Donations & Grants									
Business Sponsors	Sponsorship, Gold Canyon Mortgage, 9/8/23	\$ 5,000.00	\$ 200.00	\$ 4,800.00	\$ 4,749.00	\$ -	\$ -	\$ -	
	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				
Company Match/Other		\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	
EXPENSE									
Specials									
Classroom Grants (Scholastic, Generation Genius, Brain Pop, Chicks etc.)	Kym Pipke, #880, Classroom Grant, Brain Pop	\$ -	\$ 4,000.00	\$ (4,000.00)	\$ -	\$ (853.67)	\$ -	\$ -	\$ 3,146.33
	Suzanne Ruesch, Classroom (scholastic scope), #892, 9/28/23					\$ (175.00)			
						\$ (678.67)			
Specials Grants	Bethany Abercrombie, #874, Specials	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -	\$ (251.00)	\$ -	\$ -	\$ 1,749.00
	Brad Seagraves, Specials, #887, 9/26/23					\$ (121.82)			
Classroom Supply Grants	Elissa Palevsky, #832, Supply Grant 2022	\$ -	\$ 6,625.00	\$ (6,625.00)	\$ -	\$ (718.31)	\$ -	\$ -	\$ 5,906.69
	Andria Sharp, #869, Supply Grant					\$ (59.39)			
	Elissa Palevsky, #839, Supply Grant 2022					\$ (121.94)			
	Bethany Abercrombie, #876, Supply Grant					\$ (84.02)			
	Kym Pipke, Classroom, #881, 9/11/23					\$ (123.96)			
	Karlene Ireland, teacher supply grant, #890, 9/28/23					\$ (79.00)			
	Lara Linnen, teacher supply grant, #883, 10/30/23					\$ (125.00)			
Art Masterpiece		\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
Nurse Supplies		\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Hardship Fund	Suzanne Carlson, #867, gift cards, 7/25/23	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -	\$ (1,030.00)	\$ -	\$ -	\$ 970.00
Zoo Night/Science Camp		\$ -	\$ -	\$ -	\$ -	\$ (1,030.00)	\$ -	\$ -	\$ -
Service Club		\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Student Council		\$ 700.00	\$ 500.00	\$ 200.00	\$ 248.00	\$ (100.00)	\$ 148.00	\$ 48.00	\$ 648.00
	Change, Stuco Drink Sales, 10/20/23					\$ (50.00)	\$ (50.00)		
	Change, Stuco Drink Sales, 10/20/23					\$ (50.00)	\$ (50.00)		
	Fall Festival, Stuco Drink Sales, 10/23/23				\$ 248.00		\$ 248.00		
School Events									
Awards Ceremony		\$ -	\$ 300.00	\$ (300.00)	\$ -	\$ -	\$ -	\$ -	\$ 300.00
Community Events (Donuts, Spring/Fall Events)	You Got Signed, year pkg, #868, 7/25/23	\$ -	\$ 8,000.00	\$ (8,000.00)	\$ 2,346.60	\$ (700.00)	\$ 899.60	\$ -	\$ 9,646.60
	Balloon Babe, First day, 7/10/23				\$ -	\$ (500.00)	\$ (500.00)		
	CheddarUp, Robison Ortho, Event Sponsor,	\$ -	\$ -	\$ -	\$ -	\$ (200.00)	\$ (200.00)		
	Sponsorship, Gold Canyon Mortgage, 9/8/23				\$ 99.60	\$ -	\$ 99.60	\$ -	
	Sponsorship, AZ Pediatric Dentistry, 9/8/23				\$ 500.00	\$ -	\$ 500.00		
	Sponsorship, Spectrum Car Care, 9/15/23				\$ 500.00	\$ -	\$ 500.00		
	CheddarUp, DePalma Event Sponsor, 10/2/23				\$ 249.00	\$ -	\$ 249.00		
	CheddarUp, Gateway Urgent Care Bronze Sponsor, 10/10/23				\$ 249.00	\$ -	\$ 249.00		

