

Ashland Ranch Elementary PTSO

July 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	\$ 2,851.69	\$ (331.25)	\$ 2,520.44	\$ -	
Restaurant Nights		\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	
Food Sales/Concessions (Jamba Juice, etc.)		\$ 250.00	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ -	
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	\$ -	\$ -	\$ -	\$ -	
Grocery Stores		\$ 800.00	\$ -	\$ 800.00	\$ -	\$ -	\$ -	\$ -	
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)	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00
Specials Grants		\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
Classroom Supply Grants		\$ -	\$ 6,625.00	\$ (6,625.00)	\$ -	\$ -	\$ -	\$ -	\$ 6,625.00
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
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)	\$ -	\$ (1,172.92)	\$ -	\$ -	\$ 6,327.08
*Staff Appreciation Gift Basket		\$ -	\$ 250.00	\$ (250.00)	\$ -	\$ -	\$ -	\$ -	\$ 250.00
Technology/Library		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bookworm Vending Machine Books		\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
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)	\$ -	\$ (129.97)	\$ -	\$ -	\$ 70.03
Website (Wix, Go Daddy)		\$ -	\$ 350.00	\$ (350.00)	\$ -	\$ -	\$ -	\$ -	\$ 350.00
Hospitality		\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Income and Expense Budget		\$ 62,280.00	\$ 52,369.44	\$ 9,910.56					
Beginning Bank Balance July 1, 2023	\$								34,419.52
Income									
Pogo Pass, 7/6/23	\$					40.00			
CheddarUp, Robison Ortho, Sponsorship, 7/21/23	\$					99.60			
CheddarUp, SpiritWear Sales, 7/31/23	\$					2,851.69			
Expenses									
Alibaba, teacher welcome back gift, 7/6/23	\$					(803.33)			
Balloon Babe, First day, community events, 7/10/23	\$					(200.00)			
Suzanne Ruesch, Change for Tshirt Sales, 7/21/23	\$					(50.00)			
Salad & Go, teacher breakfast, 7/21/23	\$					(216.03)			
Salad & Go, teacher breakfast, 7/21/23	\$					(153.56)			
Suzanne Ruesch, Fast Signs, SpiritWear stickers, 7/21/23	\$					(281.25)			
Suzanne Carlson, #867, Hardship Fund Gift cards, 7/25/23	\$					(1,030.00)			
You Got Signed (year package), #868, community events	\$					(500.00)			
Cheddarup, Card Readers, 7/31/23	\$					(129.97)			
Ending Bank Balance July 31, 2023	\$								34,046.67
***Current Treasurer's Report as of 7/31/23									