

Ashland Ranch Elementary PTSO 2022-2023

August Treasurers Report

| INCOME | 2022-2023 | 2022-2023 | 2022-2023 | 2022-2023 | 2022-2023 | 2022-2023 | 2022-2023 |
|---|---------------------|---------------------|------------------|--------------------|-----------------------|----------------------|------------------|
| | Budgeted | Budgeted | Budgeted | Actual | Actual Expense | Actual Income | Variable |
| | Revenue | Expense | Income | Revenue | | | |
| Fundraisers | | | | | | | |
| Primary Fundraiser | \$ 21,500.00 | \$ 1,500.00 | \$ 20,000.00 | \$ - | \$ - | \$ - | \$ - |
| Secenary Fundraiser | \$ 15,500.00 | \$ 500.00 | \$ 15,000.00 | \$ 4.00 | \$ - | \$ 4.00 | \$ - |
| Spirit Wear (Tshirts and Swag) | \$ 8,500.00 | \$ 7,992.00 | \$ 508.00 | \$ 6,256.72 | \$ 8,042.00 | \$ (1,785.28) | \$ - |
| Restaurant Nights | \$ 1,500.00 | \$ - | \$ 1,500.00 | \$ - | \$ - | \$ - | \$ - |
| Food Sales/Concessions | \$ 200.00 | \$ - | \$ 200.00 | \$ - | \$ - | \$ - | \$ - |
| Harkins (Summer Movies Pases/Cups) | \$ 3,500.00 | \$ 2,700.00 | \$ 800.00 | \$ 63.74 | \$ - | \$ 63.74 | \$ - |
| POGO Pass | \$ 100.00 | \$ - | \$ 100.00 | \$ - | \$ - | \$ - | \$ - |
| Scripps Gift Card Sales | \$ 300.00 | \$ - | \$ 300.00 | \$ - | \$ - | \$ - | \$ - |
| Grams | \$ - | \$ - | \$ - | \$ 3.00 | \$ - | \$ 3.00 | \$ - |
| Birthday Marquee | \$ 100.00 | \$ - | \$ 100.00 | \$ 60.00 | \$ - | \$ 60.00 | \$ - |
| Amazon Smile | \$ 400.00 | \$ - | \$ 400.00 | \$ - | \$ - | \$ - | \$ - |
| Grocery Stores | \$ 1,500.00 | \$ - | \$ 1,500.00 | \$ 386.14 | \$ - | \$ 386.14 | \$ - |
| Coke-a-Cola Gives | \$ 50.00 | \$ - | \$ 50.00 | \$ - | \$ - | \$ - | \$ - |
| Candy Buy Back | \$ 30.00 | \$ - | \$ 30.00 | \$ - | \$ - | \$ - | \$ - |
| Fundraising Items (Seuss Hats) | \$ 400.00 | \$ - | \$ 400.00 | \$ - | \$ - | \$ - | \$ - |
| Donations & Grants | | | | | | | |
| Business Sponsors | \$ 2,000.00 | \$ - | \$ 2,000.00 | \$ - | \$ - | \$ - | \$ - |
| Companies/Other | \$ 1,000.00 | \$ - | \$ 1,000.00 | \$ 1,000.00 | \$ - | \$ 1,000.00 | \$ - |
| EXPENSE | | | | | | | |
| Specials | | | | | | | |
| Classroom Grants | \$ - | \$ 4,000.00 | \$ (4,000.00) | \$ - | \$ 175.00 | \$ (175.00) | \$ - |
| Specials Grants | \$ - | \$ 2,000.00 | \$ (2,000.00) | \$ - | \$ - | \$ - | \$ - |
| Teacher Supply Grants | \$ - | \$ 6,625.00 | \$ (6,625.00) | \$ - | \$ 461.04 | \$ (461.04) | \$ - |
| 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 | \$ - | \$ - | \$ - | \$ - | \$ - |
| School Events | | | | | | | |
| Awards Ceremony | \$ - | \$ 150.00 | \$ (150.00) | \$ - | \$ - | \$ - | \$ - |
| Community Events (Donuts, Spring/Fall Events) | \$ - | \$ 8,000.00 | \$ (8,000.00) | \$ - | \$ 650.00 | \$ (650.00) | \$ - |
| School Improvements | | | | | | | |
| 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) | \$ - | \$ 395.02 | \$ (395.02) | \$ - |
| Technology/Library | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Bookworm Vending Machine Books | \$ - | \$ 1,500.00 | \$ (1,500.00) | \$ - | \$ 398.11 | \$ (398.11) | \$ - |
| PTSO Admin Expenses | | | | | | | |
| Miscellaneous | \$ - | \$ 750.00 | \$ (750.00) | \$ - | \$ 309.83 | \$ (309.83) | \$ - |
| Money Minder Subscription | \$ - | \$ 200.00 | \$ (200.00) | \$ - | \$ - | \$ - | \$ - |
| Operating Expenses (taxes, corp comm fees) | \$ - | \$ 150.00 | \$ (150.00) | \$ - | \$ - | \$ - | \$ - |
| Website (Wix, Go Daddy) | \$ - | \$ 300.00 | \$ (300.00) | \$ - | \$ 280.63 | \$ (280.63) | \$ - |
| Hospitality | \$ - | \$ 500.00 | \$ (500.00) | \$ - | \$ 100.00 | \$ (100.00) | \$ - |
| Income and Expense Budget | \$ 62,080.00 | \$ 61,351.81 | \$ 728.19 | \$ 7,773.60 | \$ 11,181.19 | \$ (3,407.59) | \$ - |
| Beginning Bank Balance July 31, 2022 | \$ 20,864.56 | | | | | | |
| Income | \$ 6,575.60 | | | | | | |
| Expenses | \$ 2,036.28 | | | | | | |
| Ending Bank Balance August 31, 2022 | \$ 25,403.88 | | | | | | |