

Ivey Ranch Parent Teacher Organization

Budget Overview: Budget_FY24_P&L - FY24 P&L

August 2023 - July 2024

	TOTAL
Revenue	
Candy Grams	600.00
Community Contributions	700.00
Dine Out Nights	1,000.00
Donations	100.00
Fun Run	50,000.00
Harvest Festival	7,000.00
Holiday Store	1,000.00
Membership and Dues	400.00
Shoppers Rewards	100.00
Square Art	500.00
Total Shoppers Rewards	600.00
Spirit Wear	3,000.00
Turkey Trot	400.00
Total Revenue	\$64,800.00
GROSS PROFIT	\$64,800.00
Expenditures	
5th Grade Promotion	800.00
Bank Fees	100.00
Custodial	300.00
Family Fun	
Bingo Night	200.00
Donuts with Grown Ups	200.00
Movie Night	1,000.00
School Dance	1,000.00
Total Family Fun	2,400.00
Garden	1,500.00
Grade Level Funds	
1st Grade	550.00
2nd Grade	550.00
3rd Grade	550.00
4th Grade	550.00
5th Grade	550.00
5th Grade Camp	0.00
Total 5th Grade	550.00
Field Trip Transportation	15,000.00
Kindergarten	550.00
Transitional Kindergarten (TK)	250.00
Total Grade Level Funds	18,550.00
Health Office	200.00
Holiday Give Back	150.00
Insurance	700.00
Library	500.00

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	TOTAL
Melio Credit card fee	50.00
Music	200.00
Operating Expenses	
Accounting & Taxes	2,000.00
Software & apps	2,000.00
Supplies	3,000.00
Total Operating Expenses	7,000.00
PE	500.00
Playground	1,000.00
Principal Expense's	300.00
School Garden	1,500.00
Spirit Points & Star of The Week	650.00
Staff Appreciation	3,500.00
Teacher Reimbursements	18,000.00
Technology	10,000.00
Third-Fifth Grade Planners	1,500.00
Traffic	700.00
Volunteer Appreciation	1,500.00
Yearbook	500.00
Total Expenditures	\$72,100.00
NET OPERATING REVENUE	\$ -7,300.00
NET REVENUE	\$ -7,300.00