

Ranch Parent Teacher Organization		
Actuals: Budget_FY24_P&L - FY24 P&L		
August 2023 - September 2023		
	Total	
	Actual	Budget
Revenue		
Candy Grams	0.00	600.00
Community Contributions	0.00	700.00
Dine Out Nights	200.00	1,000.00
Donations	17.00	100.00
Fun Run	0.00	50,000.00
Harvest Festival	-4,806.95	7,000.00
Holiday Store	0.00	1,000.00
Membership and Dues	0.00	400.00
Sales	612.43	0.00
Shoppers Rewards	0.00	100.00
Square Art	0.00	500.00
Total Shoppers Rewards	\$ 0.00	\$ 600.00
Spirit Wear	1,676.57	3,000.00
Turkey Trot	0.00	400.00
Total Revenue	-\$ 2,300.95	\$ 64,800.00
Gross Profit	-\$ 2,300.95	\$ 64,800.00
Expenditures		
5th Grade Promotion	0.00	800.00
Bank Fees	0.00	100.00
Custodial	0.00	300.00
Family Fun	0.00	0.00
Bingo Night	0.00	200.00
Donuts with Grown Ups	0.00	200.00
Movie Night	0.00	1,000.00
School Dance	0.00	1,000.00
Total Family Fun	\$ 0.00	\$ 2,400.00
Garden	626.32	1,500.00
Grade Level Funds	0.00	0.00
1st Grade	0.00	550.00
2nd Grade	0.00	550.00
3rd Grade	-1,720.00	550.00
4th Grade	-750.00	550.00
5th Grade	0.00	550.00
5th Grade Camp	0.00	0.00
Total 5th Grade	\$ 0.00	\$ 550.00
Field Trip Transportation	0.00	15,000.00
Kindergarten	0.00	550.00
Transitional Kindergarten (TK)	0.00	250.00
Total Grade Level Funds	-\$ 2,470.00	\$ 18,550.00
Health Office	0.00	200.00
Holiday Give Back	0.00	150.00
Insurance	0.00	700.00
Library	0.00	500.00
Melio Credit card fee	10.50	50.00
Music	0.00	200.00
Operating Expenses	205.53	0.00
Accounting & Taxes	0.00	2,000.00
Software & apps	101.50	2,000.00
Supplies	580.93	3,000.00

Total Operating Expenses	\$ 887.96	\$ 7,000.00
PE	0.00	500.00
Playground	41.56	1,000.00
Principal Expense's	0.00	300.00
Rayne Water (staff funded)	-308.00	0.00
School Garden	0.00	1,500.00
Spirit Points & Star of The Week	335.09	650.00
Staff Appreciation	252.82	3,500.00
Teacher Reimbursements	2,878.37	18,000.00
Technology	11,336.49	10,000.00
Third-Fifth Grade Planners	0.00	1,500.00
Traffic	552.72	700.00
Uncategorized Expense	535.00	0.00
Volunteer Appreciation	215.53	1,500.00
Yearbook	-444.48	500.00
Total Expenditures	\$ 14,449.88	\$ 72,100.00
Net Operating Revenue	-\$ 16,750.83	-\$ 7,300.00
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Monday, Oct 16, 2023 01:46:03 PM GMT-7 - Cash Basis		

Table 1