

Ranch Parent Teacher Organization		
Actuals: Budget_FY24_P&L - FY24 P&L		
August 2023 - January 2024		
	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	6,127.20	7,000.00
Holiday Store	5,566.17	1,000.00
Membership and Dues	25.00	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	892.82	3,000.00
Turkey Trot	0.00	400.00
Total Revenue	\$ 13,440.62	\$ 64,800.00
Gross Profit	\$ 13,440.62	\$ 64,800.00
Expenditures		
5th Grade Promotion	0.00	800.00
Bank Fees	28.21	100.00
Custodial	64.94	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	435.00	550.00
2nd Grade	-215.00	550.00
3rd Grade	-2,162.36	550.00
4th Grade	-987.00	550.00
5th Grade	-458.00	550.00
5th Grade Camp	-2,535.15	0.00
Total 5th Grade	-\$ 2,993.15	\$ 550.00
Field Trip Transportation	0.00	15,000.00
Kindergarten	37.50	550.00
Transitional Kindergarten (TK)	0.00	250.00
Total Grade Level Funds	-\$ 5,885.01	\$ 18,550.00
Health Office	0.00	200.00
Holiday Give Back	138.40	150.00
Insurance	0.00	700.00
Library	0.00	500.00
Melio Credit card fee	16.50	50.00
Music	0.00	200.00
Operating Expenses	317.37	0.00
Accounting & Taxes	140.00	2,000.00
Software & apps	181.00	2,000.00
Supplies	938.19	3,000.00
Total Operating Expenses	\$ 1,576.56	\$ 7,000.00
PE	46.00	500.00
Playground	57.79	1,000.00
Principal Expense's	0.00	300.00
Rayne Water (staff funded)	-197.00	0.00
School Garden	220.23	1,500.00
Spirit Points & Star of The Week	585.79	650.00
Staff Appreciation	511.98	3,500.00
Teacher Reimbursements	3,627.37	18,000.00
Technology	11,545.00	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	646.63	1,500.00
Yearbook	-444.48	500.00
Total Expenditures	\$ 14,252.95	\$ 72,100.00
Net Operating Revenue	-\$ 812.33	-\$ 7,300.00
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