

Ivey Ranch PTO		
Actuals: Budget_FY24_P&L - FY24 P&L		
August 2023 - February 2024		
	Total	
	Actual	Budget
Revenue		
Community Contributions	114.24	700.00
Dine Out Nights	278.58	1,000.00
Donations	17.00	100.00
Fun Run	46,873.44	50,000.00
Harvest Festival	6,041.36	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	600.00
Spirit Wear	3,941.62	3,000.00
Turkey Trot	0.00	400.00
Total Revenue	\$ 63,833.62	\$ 64,800.00
Gross Profit	\$ 63,833.62	\$ 64,800.00
Expenditures		
5th Grade Promotion	0.00	800.00
Bank Fees	28.21	100.00
Custodial	64.94	300.00
Family Fun	-3,011.48	2,400.00
Garden	626.32	1,500.00
Grade Level Funds	-8,743.43	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	31.50	50.00
Music	174.21	200.00
Operating Expenses	2,099.32	7,000.00
PE	221.40	500.00
Playground	212.87	1,000.00
Principal Expense's	0.00	300.00
School Garden	220.23	1,500.00
Spirit Points & Star of The Week	850.85	650.00
Staff Appreciation	971.69	3,500.00
Teacher Reimbursements	5,274.34	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	2,461.25	0.00
Volunteer Appreciation	765.05	1,500.00
Yearbook	-542.71	500.00
Inesday, Mar 20, 2024 03:35:41 PM GMT-7 - Cash Basis		