

Ivey Ranch PTO					
Treasurer's Report					
08/01/2015 to 01/12/2016					
A - Fundraisers / Other Income	Income	Expenses	Year to Date	Budgeted	More/-Less
Union Tribune	132	-	132	-	132
Box Tops	623.4	-	623.4	1,500.00	-876.6
Catalog Fundraiser	17,492.00	7,041.67	10,450.33	12,000.00	-1,549.67
Dining Out Nights	672.44	-	672.44	1,000.00	-327.56
Donations	1194.83	-	1194.83	1,500.00	-305.17
Fun Run	-	-	-	7,500.00	-7,500.00
Harvest Fair	7,884.32	3,893.48	3,990.84	3,000.00	990.84
Holiday Store	6,938.25	4,877.49	2,060.76	2,500.00	-439.24
Memberships	1,204.30	7	1,197.30	1,250.00	-52.7
Merchandise	7,319.83	6,074.89	1,244.94	3,500.00	-2,255.06
Outdoor School Fundraising	4,583.00	1,908.29	2,674.71	10,000.00	-7,325.29
Recycling	203	-	203	1,000.00	-797
Shopper Rewards	274.16	-	274.16	100	174.16
Short Day Shows	537.82	615	-77.18	800	-877.18
Yearbook	5,356.10	20	5,336.10	1,000.00	4,336.10
Square1 Art	2,996.73	30.12	2,966.61	-	2,966.61
Total	56,542.18	24,467.94	32,074.24	46,650.00	-13,705.76
B - Operating Expenses	Income	Expenses	Year to Date	Budgeted	More/-Less
Insurance	-	549	-549	-600	51
Meeting Supplies	-	24.47	-24.47	-500	475.53
Postage	82	144	-62	-150	88
Printing and Publishing	-	80.53	-80.53	-100	19.47
Supplies	200	53.94	146.06	-250	396.06
Taxes and Fees	24	57.27	-33.27	-300	266.73
Webpage and Store	-	159	-159	-100	-59
Total	306	1,068.21	-762.21	-2,000.00	1,237.79
C - School Programs	Income	Expenses	Year to Date	Budgeted	More/-Less
5th Grade Promotion	-	-	-	-500	500
Chess Club	168	172.7	-4.7	-	-4.7
Coyote Lunch Bunch	-	225.23	-225.23	-800	574.77
Family Fun Events	365.22	311.86	53.36	-	53.36
Gardening	-	-	-	-	-
Grade Level - 1st	3,659.61	3,326.69	332.92	-1,300.00	1,632.92
Grade Level - 2nd	6,164.51	3,982.73	2,181.78	-1,300.00	3,481.78
Grade Level - 3rd	4,528.84	3,032.08	1,496.76	-1,650.00	3,146.76

Grade Level - 4th	4,826.96	4,646.44	180.52	-1,325.00	1,505.52
Grade Level - 5th	7,891.83	6,303.23	1,588.60	-1,325.00	2,913.60
Grade Level - Kinder	80.55	50.36	30.19	-1,000.00	1,030.19
Health Office	-	-	-	-100	100
Library	-	-	-	-	-
Music Department	45	337.56	-292.56	-500	207.44
Outdoor School Buses From PTO	-	-	-	-2,500.00	2,500.00
Outdoor School-offset by income	4,503.45	-	4,503.45	-10,000.00	14,503.45
P.E. Department	-	-	-	-500	500
PTO Money to Schl - Assemblies	-	-	-	-1,000.00	1,000.00
Playground	-	773.43	-773.43	-400	-373.43
Prior Year Carryover	-	258.1	-258.1	-800	541.9
Reading Counts	-	627.72	-627.72	-2,000.00	1,372.28
Red Ribbon Week	-	200.8	-200.8	-150	-50.8
Running Club	182.15	560.41	-378.26	-1,000.00	621.74
STEAM (Prev. Technology)	-	1,639.17	-1,639.17	-7,500.00	5,860.83
Spelling Bee	-	-	-	-200	200
Star of the Week/Spirit Pts.	-	488.91	-488.91	-750	261.09
Teacher Appreciation	360	978.51	-618.51	-2,500.00	1,881.49
Teacher Reimbursement	-	1,099.17	-1,099.17	-4,750.00	3,650.83
Total	33,646.12	29,015.10	4,631.02	-43,850.00	47,611.02
D - Reserved Funds	Income	Expenses	Year to Date	Budgeted	More/-Less
Camp Foundation*	9,138.31	-	9,138.31	9,138.31	-
Chess Club*	273.62	-	273.62	273.62	-
Coastal Community*	691.6	-	691.6	691.6	-
GATE Enrichment*	285.5	-	285.5	285.5	-
K-Kids*	130.03	-	130.03	130.03	-
Library Fund*	476.29	-	476.29	476.29	-
Outdoor School*	2,297.45	-	2,297.45	2,297.45	-
Principals Garden*	60.49	-	60.49	60.49	-
Total	13,353.29	-	13,353.29	13,353.29	-
Square Fees	Income	Expenses	Year to Date	Budgeted	More/-Less
Square Fees	-	57.43	-57.43	-	-57.43
Total	-	57.43	-57.43	-	-57.43
Grand Total	103,847.59	54,608.68	49,238.91	14,153.29	35,085.62
Grand Total less reserved funds	90,494.30	54,608.68	35,885.62	800.00	35,085.62