

SKY RANCH ELEMENTARY PTA	Treasurer's Report			
	August 2021			
Income	Month	YTD	Budget	Variances
Checking Account Balance As Of 8/16/2021	\$ 10,869.82	\$\$\$	\$\$\$	\$\$\$
Savings Account Balance For Playground As Of 8/14/2021	\$ 7,000.00			
6th Grade Shirts			\$ 380.00	\$ (380.00)
Amazon Rewards			\$ 500.00	\$ (500.00)
Big Kahuna			\$ 12,000.00	\$ (12,000.00)
Box Tops			\$ 100.00	\$ (100.00)
Coke Rewards			\$ 100.00	\$ (100.00)
Donations			\$ 100.00	\$ (100.00)
Family Fun Night			\$ 5,000.00	\$ (5,000.00)
Gaitors			\$ 150.00	\$ (150.00)
Holiday Pictures			\$ 700.00	\$ (700.00)
Lanyards			\$ 100.00	\$ (100.00)
Legacy Horseshoes			\$ 250.00	\$ (250.00)
Membership			\$ 1,500.00	\$ (1,500.00)
Miscellaneous			\$ 200.00	\$ (200.00)
Mustang Shirts			\$ 4,000.00	\$ (4,000.00)
Restaurant Giveback			\$ 1,000.00	\$ (1,000.00)
Super Kid's Day			\$ 1,500.00	\$ (1,500.00)
Title I Night			\$ 250.00	\$ (250.00)
Total			\$ 27,830.00	
Expenses	Month	YTD	Budget	Variances
6th Grade Shirts			\$ 300.00	\$ (300.00)
A/R			\$ 350.00	\$ (350.00)
Administrative		\$ 237.14	\$ 300.00	\$ (62.86)
Administrative Appreciation			\$ 50.00	\$ (50.00)
Art Club			\$ 500.00	\$ (500.00)
Big Kahuna			\$ 7,000.00	\$ (7,000.00)
Council Dues/Scholarship			\$ 150.00	\$ (150.00)
Family Fun Night			\$ 3,400.00	\$ (3,400.00)
Fees			\$ 100.00	\$ (100.00)
Givebacks			\$ 600.00	\$ (600.00)
Holiday Pictures			\$ 275.00	\$ (275.00)
Horseshoe Materials			\$ 100.00	\$ (100.00)
Insurance		\$ 505.00	\$ 550.00	\$ (45.00)
Leadership Training			\$ 300.00	\$ (300.00)
MemberHub Charge Fees			\$ 125.00	\$ (125.00)
Membership			\$ 1,130.00	\$ (1,130.00)
Miscellaneous			\$ 200.00	\$ (200.00)

Mustang Shirts			\$ 2,500.00	\$ (2,500.00)
Parties			\$ 2,000.00	\$ (2,000.00)
Playground			\$ 3,000.00	\$ (3,000.00)
Red Ribbon			\$ 350.00	\$ (350.00)
Reflections			\$ 300.00	\$ (300.00)
Special Projects			\$ 300.00	\$ (300.00)
Super Kid's Day			\$ 700.00	\$ (700.00)
Teacher Appreciation		\$ 165.22	\$ 1,000.00	\$ (834.78)
Teacher Appreciation Week			\$ 2,000.00	\$ (2,000.00)
Title I Night			\$ 250.00	\$ (250.00)
Total Expenses			\$ 27,830.00	
Total Cash on Hand				