

# Pine Richland Middle School Parent & Staff Association FY 2022

## Treasurer's Report

07/01/2022 - 01/04/2023

<b>1 Fundraising / Other Income</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Restaurant Dine Out Nights	\$32.75	-	\$32.75	\$500.00	-\$467.25
Directory Sales	\$599.62	-	\$599.62	\$450.00	\$149.62
Amazon Smile Program	\$58.11	-	\$58.11	\$50.00	\$8.11
Skate Night Fundraisers	\$525.00	\$160.00	\$365.00	\$1,000.00	-\$635.00
Winter Fundraiser: Dave and Buster	\$1,000.00	\$500.00	\$500.00	\$1,000.00	-\$500.00
Spiritwear: Fall	\$7,118.26	\$5,639.38	\$1,478.88	\$400.00	\$1,078.88
Pura Vida Bracelet Sale	-	-	-	-	-
Zroni pepperoni sale	-	-	-	\$450.00	-\$450.00
Fall Fundraiser: Book Fair	-	-	-	\$400.00	-\$400.00
Other Income	\$20.00	-	\$20.00	-	\$20.00
Fundraising TOP GOLF Fall Event	\$5,696.10	\$2,327.10	\$3,369.00	\$2,500.00	\$869.00
Eye Black	\$729.52	\$355.00	\$374.52	\$145.00	\$229.52
Wreath Sale	-	-	-	-	-
Snack Shack	-	-	-	-	-
<b>1 Fundraising / Other Income Totals</b>	<b>\$15,779.36</b>	<b>-\$8,981.48</b>	<b>\$6,797.88</b>	<b>\$6,895.00</b>	<b>-\$97.12</b>
<b>2 Student/Family Events</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
PSSA snack	-	-	-	-\$200.00	\$200.00
8th Grade Celebration	-	-	-	-\$1,000.00	\$1,000.00
Book Swap	-	\$199.20	-\$199.20	-\$250.00	\$50.80
After School Socials	-	-	-	-	-
School Picnic Lunch Snack	-	-	-	-\$300.00	\$300.00
Fall Festival	\$50.00	\$516.12	-\$466.12	-	-\$466.12
Spring Event	-	-	-	-	-
Ram Fam	\$440.00	\$100.25	\$339.75	\$340.00	-\$0.25
Laser Tag	\$450.00	\$470.00	-\$20.00	-	-\$20.00
Winter Wonderland Dance	-	\$224.03	-\$224.03	-	-\$224.03
<b>2 Student/Family Events Totals</b>	<b>\$940.00</b>	<b>-\$1,509.60</b>	<b>-\$569.60</b>	<b>-\$1,410.00</b>	<b>\$840.40</b>
<b>3 PSA/Admin</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Supplies	-	-	-	-\$50.00	\$50.00
Insurance	-	\$75.00	-\$75.00	-\$75.00	-
Misc Expense	-	\$250.00	-\$250.00	-\$200.00	-\$50.00
Admin Expense-MoneyMinder	-	\$179.00	-\$179.00	-\$179.00	-
<b>3 PSA/Admin Totals</b>	<b>-</b>	<b>-\$504.00</b>	<b>-\$504.00</b>	<b>-\$504.00</b>	<b>-</b>
<b>4 Hospitality</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Meet the Teacher Night Refreshments	-	\$220.00	-\$220.00	-\$220.00	-
Teacher Appreciation Lunch	-	-	-	-\$500.00	\$500.00
Staff Lounge and Donation Appreciation	-	\$518.19	-\$518.19	-\$200.00	-\$318.19

<b>4 Hospitality</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Nurse's Office Supplies/Donations	-	\$43.09	-\$43.09	-	-\$43.09
Staff Fall Treat	-	\$169.02	-\$169.02	-	-\$169.02
Staff Luncheon -Parent-Teacher Conferences	-	\$543.53	-\$543.53	-	-\$543.53
Guidance Office Supplies	-	\$53.48	-\$53.48	-	-\$53.48
Staff Holiday Treat	-	\$125.00	-\$125.00	-	-\$125.00
<b>4 Hospitality Totals</b>	-	<b>-\$1,672.31</b>	<b>-\$1,672.31</b>	<b>-\$920.00</b>	<b>-\$752.31</b>
<b>5 Gifting</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
8th Grade T-shirts	-	-	-	-	-
Classroom Enrichment	-	-	-	-\$500.00	\$500.00
Ram Awards	-	\$170.77	-\$170.77	-\$2,000.00	\$1,829.23
Student Government	-	-	-	-\$250.00	\$250.00
Teacher Grants (field trips) \$1000 per class	-	\$175.00	-\$175.00	-\$2,000.00	\$1,825.00
TV Club	-	\$31.77	-\$31.77	-	-\$31.77
Retirement gifts	\$210.00	\$316.41	-\$106.41	-	-\$106.41
<b>5 Gifting Totals</b>	<b>\$210.00</b>	<b>-\$693.95</b>	<b>-\$483.95</b>	<b>-\$4,750.00</b>	<b>\$4,266.05</b>
<b>Earmarked/Reserved Funds</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Class of 2026 Funds Transfer To PRHS PTO	-	-	-	-\$250.00	\$250.00
EHUE	\$411.55	-	\$411.55	\$411.55	-
<b>Earmarked/Reserved Funds Totals</b>	<b>\$411.55</b>	<b>-</b>	<b>\$411.55</b>	<b>\$161.55</b>	<b>\$250.00</b>
<b>Bank Interest</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Bank Interest	-	-	-	-	-
<b>Bank Interest Totals</b>	-	-	-	-	-
<b>Grand Totals</b>					
	<b>\$17,340.91</b>	<b>-\$13,361.34</b>	<b>\$3,979.57</b>	<b>-\$527.45</b>	<b>\$4,507.02</b>

<b>Bank Account Balances</b>	<b>07/01/2022</b>	<b>01/04/2023</b>	<b>Last reconciled</b>	<b>Summary for the Period</b>	
Checking	\$7,494.64	\$11,474.21	01/04/2023	Starting Total	\$13,477.28
Money Market	\$5,982.64	\$5,982.64	Never	Income	\$17,340.91
<b>Totals</b>	<b>\$13,477.28</b>	<b>\$17,456.85</b>		Expenses	-\$13,361.34
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$17,456.85

Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_