

Pine Richland Middle School Parent & Staff Association
Treasurer's Report 08/01/2018 to 10/31/2018

1 Fundraising / Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Magazine Renewals	-	-	-	-	-
Directory Sales	720.00	-	720.00	900.00	-180.00
Amazon Smile Program	-	-	-	85.00	-85.00
Box Tops	-	-	-	485.00	-485.00
Restaurant Spirit Nights	-	-	-	750.00	-750.00
Giant Eagle Gift Cards	-	-	-	300.00	-300.00
Donations	50.00	-	50.00	500.00	-450.00
Interest	-	-	-	5.00	-5.00
Fall Fundraiser: food catalog	4,307.40	-	4,307.40	3,200.00	1,107.40
Recycle Rewards	-	-	-	50.00	-50.00
Spring Fundraiser	-	-	-	2,100.00	-2,100.00
Spiritwear	880.00	695.00	185.00	600.00	-415.00
Apples for Students	-	-	-	600.00	-600.00
Total	5,957.40	695.00	5,262.40	9,575.00	-4,312.60

2 Student/Family Service Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Leaders Club	-	-	-	-500.00	500.00
PSSA snack	-	-	-	-200.00	200.00
8th Grade Rec	-	-	-	-3,000.00	3,000.00
Spelling Bee	-	-	-	-150.00	150.00
Book Swap	-	-	-	-200.00	200.00
End of year Treat	-	-	-	-300.00	300.00
School Dance	-	-	-	-	-
Total	-	-	-	-4,350.00	4,350.00

3 PSA/Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Supplies	-	-	-	-50.00	50.00
Insurance	-	75.00	-75.00	-75.00	-
Misc Expense	-	34.17	-84.17	-300.00	215.83
Admin Expense	-	159.00	-159.00	-200.00	41.00
Bulletin Boards	-	-	-	-	-
Total	-	268.17	-318.17	-625.00	306.83

4 Hospitality	Income	Expenses	Year to Date	Net Budget	More/-Less
Open House Refreshments	-	277.50	-277.50	-	-277.50
Teacher Appreciation Lunch	-	-	-	-350.00	350.00
Total	-	277.50	-277.50	-350.00	72.50

5 Gifting	Income	Expenses	Year to Date	Net Budget	More/-Less
8th Grade T-shirts	-	1,954.68	-1,954.68	-	-1,954.68
Teacher/Classroom Enrichment	-	-	-	-500.00	500.00
Ram Awards	-	-	-	-2,500.00	2,500.00
Student Government	-	-	-	-250.00	250.00
Teacher Grants	-	400.00	-400.00	-500.00	100.00
Total	-	2,354.68	-2,354.68	-3,750.00	1,395.32

Earmarked/Reserved Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Class of 2023 Funds Transfer	-	-	-	-250.00	250.00
Class of 2024	-	-	-	-250.00	250.00

Total	-	-	-	-500.00	500.00
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Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	5,957.40	3,595.35	2,312.05	-	2,312.05

Bank Account Balances	08/01/2018	10/31/2018	Last Reconciled	Summary for the Period	
Checking	4,149.04	6,511.09	Never	Starting Total	13,121.64
Money Market	8,972.60	8,972.60	Never	Income	5,957.40
Total	13,121.64	15,483.69		Expenses	- 3,595.35 2,362.05
				Ending Total	15,483.69

Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____