

Pine Richland Middle School Parent & Staff Association FY 2021

Budget Report

Funds available at beginning of financial year (07/01/2021)				\$0.00
1 Fundraising / Other Income	Budgeted Income	Budgeted Expenses	Budget Net	
Restaurant Dine Out Nights	\$500.00	-	\$500.00	
Directory Sales	\$450.00	-	\$450.00	
Amazon Smile Program	\$50.00	-	\$50.00	
Skate Night Fundraisers	\$1,000.00	-	\$1,000.00	
Spring Fundraiser: PR Garden Flag	\$1,600.00	-\$1,000.00	\$600.00	
Spiritwear: Play2Wear Fall/Spring	\$1,000.00	-\$500.00	\$500.00	
Pura Vida Bracelet Sale	\$1,600.00	-\$800.00	\$800.00	
Zroni pepperoni sale	\$900.00	-\$450.00	\$450.00	
Fall Fundraiser: Book Fair	\$4,000.00	-\$3,600.00	\$400.00	
Other Income	-	-	-	
Dots and Doodles Fundraiser	\$125.00	-	\$125.00	
1 Fundraising / Other Income Totals	\$11,225.00	-\$6,350.00	\$4,875.00	
2 Student/Family Events	Budgeted Income	Budgeted Expenses	Budget Net	
PSSA snack	-	-\$200.00	-\$200.00	
8th Grade Celebration	\$2,200.00	-\$2,000.00	\$200.00	
Book Swap	-	-\$250.00	-\$250.00	
School Dances	\$3,000.00	-\$3,000.00	-	
School Picnic Lunch Snack	-	-\$300.00	-\$300.00	
2 Student/Family Events Totals	\$5,200.00	-\$5,750.00	-\$550.00	
3 PSA/Admin	Budgeted Income	Budgeted Expenses	Budget Net	
Supplies	-	-\$50.00	-\$50.00	
Insurance	-	-\$75.00	-\$75.00	
Misc Expense	-	-\$250.00	-\$250.00	
Admin Expense	-	-\$250.00	-\$250.00	
3 PSA/Admin Totals	-	-\$625.00	-\$625.00	
4 Hospitality	Budgeted Income	Budgeted Expenses	Budget Net	
Meet the Teacher Night Refreshments	-	-\$350.00	-\$350.00	
Teacher Appreciation Lunch	-	-\$350.00	-\$350.00	
4 Hospitality Totals	-	-\$700.00	-\$700.00	
5 Gifting	Budgeted Income	Budgeted Expenses	Budget Net	
8th Grade T-shirts	\$3,000.00	-\$2,000.00	\$1,000.00	
Classroom Enrichment	-	-\$1,000.00	-\$1,000.00	
5 Gifting Totals	\$3,000.00	-\$5,750.00	-\$2,750.00	

5 Gifting	Budgeted Income	Budgeted Expenses	Budget Net
Ram Awards	-	-\$2,000.00	-\$2,000.00
Student Government	-	-\$250.00	-\$250.00
Teacher Grants	-	-\$500.00	-\$500.00
5 Gifting Totals	\$3,000.00	-\$5,750.00	-\$2,750.00
Earmarked/Reserved Funds	Budgeted Income	Budgeted Expenses	Budget Net
Class of 2025 Funds Transfer To PRHS PTO	-	-\$250.00	-\$250.00
Earmarked/Reserved Funds Totals	-	-\$250.00	-\$250.00
Bank Interest	Budgeted Income	Budgeted Expenses	Budget Net
Bank Interest	-	-	-
Bank Interest Totals	-	-	-
Grand Totals			
	\$19,425.00	-\$19,425.00	-
Projected bank balance if on budget			\$0.00