

Pine-Richland High School PTO FY 2024

Treasurer's Report

07/01/2024 - 07/31/2024

Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Student Directory Business Ads	-	-	-	\$600.00	-\$600.00
Student Directory Sales	-	-	-	-	-
Opt Out	-	-	-	\$5,000.00	-\$5,000.00
Cash and Carry	-	-	-	\$1,000.00	-\$1,000.00
Merchandise Online Store	-	-	-	\$300.00	-\$300.00
Graduation Yard Sign/Banner Sale	-	-	-	\$2,000.00	-\$2,000.00
Commencement Water Sale	-	-	-	\$500.00	-\$500.00
Fundraising Totals	-	-	-	\$9,400.00	-\$9,400.00
School/Student Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Homecoming Dance	-	-	-	-\$900.00	\$900.00
Welcome Back to School	-	-	-	-\$1,000.00	\$1,000.00
Prom	-	-	-	-\$500.00	\$500.00
Senior Breakfast	-	-	-	-\$2,000.00	\$2,000.00
Staff Appreciation	-	-	-	-	-
Student Appreciation	-	-	-	-\$1,000.00	\$1,000.00
Student Activities	-	-	-	-\$500.00	\$500.00
Rams Way	-	-	-	-\$300.00	\$300.00
School/Student Events Totals	-	-	-	-\$6,200.00	\$6,200.00
Gifts/Donations	Income	Expenses	Year to Date	Net Budget	More/-Less
PRHS Guidance Speakers/Workshops	-	-	-	-\$750.00	\$750.00
"We are PR" Scholarship	-	-	-	-\$1,000.00	\$1,000.00
Beautification of School	-	-	-	-\$250.00	\$250.00
Gifts/Donations Totals	-	-	-	-\$2,000.00	\$2,000.00
PRHS PTO/Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Moneyminder Accounting Software	-	-	-	-\$185.00	\$185.00
Insurance	-	-	-	-\$150.00	\$150.00
Administrative (postage, supplies, bank costs, etc)	-	-	-	-\$250.00	\$250.00
Start-Up Funds	-	-	-	-\$225.00	\$225.00
PRHS PTO/Administrative Totals	-	-	-	-\$810.00	\$810.00
Grand Totals					
	-	-	-	\$390.00	-\$390.00

Bank Account Balances	07/01/2024	07/31/2024	Last reconciled	Summary for the Period	
PNC Bank Checking	\$10,495.32	\$10,495.32	07/31/2024	Starting Total	
Totals	\$10,495.32	\$10,495.32		Income	\$0.00
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	\$0.00
				Ending Total	\$10,495.32

Submitted by:

Name: _____ Signature: _____ Date: _____