

# Pine-Richland High School PTO FY 2024

## Treasurer's Report

07/01/2024 - 08/31/2024

Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Student Directory Business Ads	-	-	-	\$600.00	-\$600.00
Student Directory Sales	-	-	-	-	-
Opt Out	\$2,570.19	-	\$2,570.19	\$5,000.00	-\$2,429.81
Cash and Carry	\$840.00	\$978.00	-\$138.00	\$1,000.00	-\$1,138.00
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
<b>Fundraising Totals</b>	<b>\$3,410.19</b>	<b>-\$978.00</b>	<b>\$2,432.19</b>	<b>\$9,400.00</b>	<b>-\$6,967.81</b>
School/Student Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Homecoming Dance	-	-	-	-\$900.00	\$900.00
Welcome Back to School	-	\$323.25	-\$323.25	-\$1,000.00	\$676.75
Prom	-	-	-	-\$500.00	\$500.00
Senior Breakfast	-	-	-	-\$2,000.00	\$2,000.00
Staff Appreciation	-	-	-	-	-
Student Appreciation	-	\$450.60	-\$450.60	-\$1,000.00	\$549.40
Student Activities	-	-	-	-\$500.00	\$500.00
Rams Way	-	-	-	-\$300.00	\$300.00
<b>School/Student Events Totals</b>	<b>-</b>	<b>-\$773.85</b>	<b>-\$773.85</b>	<b>-\$6,200.00</b>	<b>\$5,426.15</b>
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
<b>Gifts/Donations Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$2,000.00</b>	<b>\$2,000.00</b>
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)	-	\$0.89	-\$0.89	-\$250.00	\$249.11
Start-Up Funds	-	\$300.00	-\$300.00	-\$225.00	-\$75.00
<b>PRHS PTO/Administrative Totals</b>	<b>-</b>	<b>-\$300.89</b>	<b>-\$300.89</b>	<b>-\$810.00</b>	<b>\$509.11</b>
Grand Totals					
	<b>\$3,410.19</b>	<b>-\$2,052.74</b>	<b>\$1,357.45</b>	<b>\$390.00</b>	<b>\$967.45</b>

Bank Account Balances	07/01/2024	08/31/2024	Last reconciled	Summary for the Period	
PNC Bank Checking	\$10,495.32	\$11,852.77	08/31/2024	Starting Total	\$10,495.32
<b>Totals</b>	<b>\$10,495.32</b>	<b>\$11,852.77</b>		Income	\$3,410.19
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$2,052.74
				Ending Total	\$11,852.77

Submitted by:

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