

# Pine-Richland High School PTO FY 2024

## Treasurer's Report

07/01/2024 - 09/30/2024

Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Student Directory Business Ads	\$1,200.00	\$30.00	\$1,170.00	\$600.00	\$570.00
Student Directory Sales	-	-	-	-	-
Opt Out	\$4,140.19	-	\$4,140.19	\$5,000.00	-\$859.81
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>\$6,180.19</b>	<b>-\$1,008.00</b>	<b>\$5,172.19</b>	<b>\$9,400.00</b>	<b>-\$4,227.81</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	\$235.00	-	\$235.00	-	\$235.00
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>\$235.00</b>	<b>-\$773.85</b>	<b>-\$538.85</b>	<b>-\$6,200.00</b>	<b>\$5,661.15</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	-	\$199.59	-\$199.59	-\$185.00	-\$14.59
Insurance	-	-	-	-\$150.00	\$150.00
Administrative (postage, supplies, bank costs, etc)	-	\$19.96	-\$19.96	-\$250.00	\$230.04
Start-Up Funds	-	\$300.00	-\$300.00	-\$225.00	-\$75.00
<b>PRHS PTO/Administrative Totals</b>	<b>-</b>	<b>-\$519.55</b>	<b>-\$519.55</b>	<b>-\$810.00</b>	<b>\$290.45</b>
<b>Grand Totals</b>					
	<b>\$6,415.19</b>	<b>-\$2,301.40</b>	<b>\$4,113.79</b>	<b>\$390.00</b>	<b>\$3,723.79</b>

Bank Account Balances	07/01/2024	09/30/2024	Last reconciled	Summary for the Period	
PNC Bank Checking	\$10,495.32	\$14,609.11	09/30/2024	Starting Total	
<b>Totals</b>	<b>\$10,495.32</b>	<b>\$14,609.11</b>		Income	\$6,415.19
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$2,301.40
				Ending Total	\$14,609.11

Submitted by:

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