

# Pine-Richland High School PTO FY 2024

## Budget Report

<b>Funds available at beginning of financial year (07/01/2024)</b>			<b>\$0.00</b>
<b>Fundraising</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Student Directory Business Ads	\$600.00	-	\$600.00
Student Directory Sales	\$100.00	-\$100.00	-
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	\$10,000.00	-\$8,000.00	\$2,000.00
Commencement Water Sale	\$1,000.00	-\$500.00	\$500.00
<b>Fundraising Totals</b>	<b>\$18,000.00</b>	<b>-\$8,600.00</b>	<b>\$9,400.00</b>
<b>School/Student Events</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
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	\$2,500.00	-\$2,500.00	-
Student Appreciation	-	-\$1,000.00	-\$1,000.00
Student Activities	-	-\$500.00	-\$500.00
Rams Way	-	-\$300.00	-\$300.00
<b>School/Student Events Totals</b>	<b>\$2,500.00</b>	<b>-\$8,700.00</b>	<b>-\$6,200.00</b>
<b>Gifts/Donations</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
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>-\$2,000.00</b>	<b>-\$2,000.00</b>
<b>PRHS PTO/Administrative</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
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
<b>PRHS PTO/Administrative Totals</b>	<b>-</b>	<b>-\$810.00</b>	<b>-\$810.00</b>
<b>Grand Totals</b>			
	<b>\$20,500.00</b>	<b>-\$20,110.00</b>	<b>\$390.00</b>
<b>Projected bank balance if on budget</b>			<b>\$390.00</b>