

Pine-Richland High School PTO FY 2025
Income and Expense Compared to Annual Budget
07/01/2025 - 06/30/2026

Starting balance as of 07/01/2025							\$16,228.97
Fundraising	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Student Directory Business Ads	\$270.00	\$1,000.00	-	-	\$270.00	\$1,000.00	-\$730.00
Fund The Fun	\$1,796.56	\$5,000.00	-	-	\$1,796.56	\$5,000.00	-\$3,203.44
Spirit Wear Sales	\$911.28	\$4,000.00	-\$2,979.00	-\$3,000.00	-\$2,067.72	\$1,000.00	-\$3,067.72
Graduation Yard Sign/Banner Sale	-	\$10,000.00	-	-\$8,000.00	-	\$2,000.00	-\$2,000.00
Commencement Concessions	\$21.59	\$1,300.00	-	-\$500.00	\$21.59	\$800.00	-\$778.41
Restaurant Fundraisers	\$52.39	\$150.00	-	-	\$52.39	\$150.00	-\$97.61
Fundraising Totals	\$3,051.82	\$21,450.00	-\$2,979.00	-\$11,500.00	\$72.82	\$9,950.00	-\$9,877.18
Student Events & Activities	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Back to School Decoration	-	-	-\$245.25	-\$100.00	-\$245.25	-\$100.00	-\$145.25
New Student Orientation	-	-	-	-\$300.00	-	-\$300.00	\$300.00
Homecoming Dance Refreshments	-	-	-	-\$930.00	-	-\$930.00	\$930.00
Prom Candy Table	-	-	-	-\$600.00	-	-\$600.00	\$600.00
Senior Breakfast	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
10th & 11th Grade Ice Cream	-	-	-	-\$550.00	-	-\$550.00	\$550.00
Rams Way	-	-	-\$156.26	-\$500.00	-\$156.26	-\$500.00	\$343.74
Senior Graduation Practice Refreshments	-	-	-	-\$650.00	-	-\$650.00	\$650.00
Past Grad Breakfast	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Student Decor/ Signs/ Supplies	-	-	-\$60.00	-\$500.00	-\$60.00	-\$500.00	\$440.00
Student Discretionary Spend	-	-	-\$76.30	-\$700.00	-\$76.30	-\$700.00	\$623.70
Student Events & Activities Totals	-	-	-\$537.81	-\$6,330.00	-\$537.81	-\$6,330.00	\$5,792.19
Staff Events/ Activities	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Staff Appreciation Monetary Donations	-	\$3,000.00	-	-	-	\$3,000.00	-\$3,000.00
Teachers Lounge Decor and Snacks	-	-	-\$481.21	-\$1,200.00	-\$481.21	-\$1,200.00	\$718.79
Teacher appreciation - Fall Lunch	-	-	-	-\$1,500.00	-	-\$1,500.00	\$1,500.00
Teacher appreciation - Breakfast	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Teacher appreciation - Spring Lunch	-	-	-	-\$1,500.00	-	-\$1,500.00	\$1,500.00
Staff Discretionary Spend	-	-	-\$154.28	-\$800.00	-\$154.28	-\$800.00	\$645.72
Staff Events/ Activities Totals	-	\$3,000.00	-\$635.49	-\$5,500.00	-\$635.49	-\$2,500.00	\$1,864.51
Gifts/Donations/ Prizes	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
PRHS Guidance Speakers/Workshops	-	-	-	-\$750.00	-	-\$750.00	\$750.00
"We are PR" Scholarship	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Beautification of School	-	-	-	-\$250.00	-	-\$250.00	\$250.00
Student Directory Artist	-	-	-	-\$200.00	-	-\$200.00	\$200.00
Gifts/Donations/ Prizes Totals	-	-	-	-\$2,200.00	-	-\$2,200.00	\$2,200.00

Student Support Fund	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Student Support Expenses	-	-	-\$200.00	-\$2,000.00	-\$200.00	-\$2,000.00	\$1,800.00
Student Support Fund Totals	-	-	-\$200.00	-\$2,000.00	-\$200.00	-\$2,000.00	\$1,800.00
PRHS PTO/Administrative	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Moneyminder Accounting Software	-	-	-\$299.00	-\$300.00	-\$299.00	-\$300.00	\$1.00
Insurance	-	-	-\$133.78	-\$150.00	-\$133.78	-\$150.00	\$16.22
Administrative (postage, supplies, bank costs, etc)	-	-	-\$23.95	-\$250.00	-\$23.95	-\$250.00	\$226.05
PRHS PTO/Administrative Totals	-	-	-\$456.73	-\$700.00	-\$456.73	-\$700.00	\$243.27
Grand Totals							
	\$3,051.82	\$24,450.00	-\$4,809.03	-\$28,230.00	-\$1,757.21	-\$3,780.00	\$2,022.79
Decrease in funds							-\$1,757.21
Funds available as of 06/30/2026							\$14,471.76