

Pine-Richland High School PTO FY 2025

Treasurer's Report

07/01/2025 - 08/31/2025

Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Student Directory Business Ads	-	-	-	\$1,000.00	-\$1,000.00
Fund The Fun	-	-	-	\$5,000.00	-\$5,000.00
Spirit Wear Sales	\$34.92	\$2,979.00	-\$2,944.08	\$1,000.00	-\$3,944.08
Graduation Yard Sign/Banner Sale	-	-	-	\$2,000.00	-\$2,000.00
Commencement Concessions	\$1.99	-	\$1.99	\$800.00	-\$798.01
Restaurant Fundraisers	-	-	-	\$150.00	-\$150.00
Fundraising Totals	\$36.91	-\$2,979.00	-\$2,942.09	\$9,950.00	-\$12,892.09
Student Events & Activities	Income	Expenses	Year to Date	Net Budget	More/-Less
Back to School Decoration	-	\$245.25	-\$245.25	-\$100.00	-\$145.25
New Student Orientation	-	-	-	-\$300.00	\$300.00
Homecoming Dance Refreshments	-	-	-	-\$930.00	\$930.00
Prom Candy Table	-	-	-	-\$600.00	\$600.00
Senior Breakfast	-	-	-	-\$1,000.00	\$1,000.00
10th & 11th Grade Ice Cream	-	-	-	-\$550.00	\$550.00
Rams Way	-	-	-	-\$500.00	\$500.00
Senior Graduation Practice Refreshments	-	-	-	-\$650.00	\$650.00
Past Grad Breakfast	-	-	-	-\$500.00	\$500.00
Student Decor/ Signs/ Supplies	-	-	-	-\$500.00	\$500.00
Student Discretionary Spend	-	-	-	-\$700.00	\$700.00
Student Events & Activities Totals	-	-\$245.25	-\$245.25	-\$6,330.00	\$6,084.75
Staff Events/ Activities	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Appreciation Monetary Donations	-	-	-	\$3,000.00	-\$3,000.00
Teachers Lounge Decor and Snacks	-	-	-	-\$1,200.00	\$1,200.00
Teacher appreciation - Fall Lunch	-	-	-	-\$1,500.00	\$1,500.00
Teacher appreciation - Breakfast	-	-	-	-\$500.00	\$500.00
Teacher appreciation - Spring Lunch	-	-	-	-\$1,500.00	\$1,500.00
Staff Discretionary Spend	-	\$78.00	-\$78.00	-\$800.00	\$722.00
Staff Events/ Activities Totals	-	-\$78.00	-\$78.00	-\$2,500.00	\$2,422.00
Gifts/Donations/ Prizes	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
Student Directory Artist	-	-	-	-\$200.00	\$200.00
Gifts/Donations/ Prizes Totals	-	-	-	-\$2,200.00	\$2,200.00
Student Support Fund	Income	Expenses	Year to Date	Net Budget	More/-Less
Student Support Expenses	-	\$200.00	-\$200.00	-\$2,000.00	\$1,800.00
Student Support Fund Totals	-	-\$200.00	-\$200.00	-\$2,000.00	\$1,800.00
PRHS PTO/Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Moneyfinder Accounting Software	-	-	-	-\$300.00	\$300.00
Insurance	-	-	-	-\$150.00	\$150.00
Administrative (postage, supplies, bank costs, etc)	-	\$23.95	-\$23.95	-\$250.00	\$226.05
PRHS PTO/Administrative Totals	-	-\$23.95	-\$23.95	-\$700.00	\$676.05

Bank Account Balances	07/01/2025	08/31/2025	Last reconciled	Summary for the Period	
PNC Bank Checking	\$16,228.97	\$12,339.68	09/30/2025	Starting Total	\$16,228.97
Store - PRHS Spirit Wear Sale Clearing Account	-	-	Never	Income \$36.91	
				Expenses -\$3,526.20	-\$3,489.29
Store - Graduation Concessions Clearing Account	-	-	Never	Ending Total	\$12,739.68
Cash On Hand	-	\$400.00	08/31/2025		
Store - FUND THE FUN Clearing Account	-	-	Never		
Totals	\$16,228.97	\$12,739.68			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Name: _____ Signature: _____ Date: _____