

Pine-Richland High School PTO FY 2025

Treasurer's Report

07/01/2025 - 09/30/2025

Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Student Directory Business Ads	\$940.00	-	\$940.00	\$1,000.00	-\$60.00
Fund The Fun	\$2,547.96	-	\$2,547.96	\$5,000.00	-\$2,452.04
Spirit Wear Sales	\$1,220.80	\$3,129.00	-\$1,908.20	\$1,000.00	-\$2,908.20
Graduation Yard Sign/Banner Sale	-	-	-	\$2,000.00	-\$2,000.00
Commencement Concessions	\$21.59	-	\$21.59	\$800.00	-\$778.41
Restaurant Fundraisers	\$52.39	-	\$52.39	\$150.00	-\$97.61
Fundraising Totals	\$4,782.74	-\$3,129.00	\$1,653.74	\$9,950.00	-\$8,296.26
Student Events & Activities	Income	Expenses	Year to Date	Net Budget	More/-Less
Back to School Decoration	-	\$60.00	-\$60.00	-\$100.00	\$40.00
New Student Orientation	-	\$245.25	-\$245.25	-\$300.00	\$54.75
Homecoming Dance Refreshments	-	\$795.52	-\$795.52	-\$930.00	\$134.48
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	-	\$248.83	-\$248.83	-\$500.00	\$251.17
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	-	\$76.30	-\$76.30	-\$700.00	\$623.70
Student Events & Activities Totals	-	-\$1,425.90	-\$1,425.90	-\$6,330.00	\$4,904.10
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	-	\$481.21	-\$481.21	-\$1,200.00	\$718.79
Teacher appreciation - Fall Lunch	-	\$1,029.86	-\$1,029.86	-\$1,500.00	\$470.14
Teacher appreciation - Breakfast	-	-	-	-\$500.00	\$500.00
Teacher appreciation - Spring Lunch	-	-	-	-\$1,500.00	\$1,500.00
Staff Discretionary Spend	-	\$154.28	-\$154.28	-\$800.00	\$645.72
Staff Events/ Activities Totals	-	-\$1,665.35	-\$1,665.35	-\$2,500.00	\$834.65
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	-	\$488.43	-\$488.43	-\$2,000.00	\$1,511.57
Student Support Fund Totals	-	-\$488.43	-\$488.43	-\$2,000.00	\$1,511.57
PRHS PTO/Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Moneyfinder Accounting Software	-	\$299.00	-\$299.00	-\$300.00	\$1.00
Insurance	-	\$133.78	-\$133.78	-\$150.00	\$16.22
Administrative (postage, supplies, bank costs, etc)	-	\$30.90	-\$30.90	-\$250.00	\$219.10
PRHS PTO/Administrative Totals	-	-\$463.68	-\$463.68	-\$700.00	\$236.32

Grand Totals

Bank Account Balances

Bank Account Balances	07/01/2025	09/30/2025	Last reconciled
PNC Bank Checking	\$16,228.97	\$13,439.35	09/30/2025

Store - PRHS Spirit Wear Sale Clearing Account	-	-	Never
--	---	---	-------

Store - Graduation	-	-	Never
Concessions Clearing			
Account			

Cash On Hand	-	\$400.00	09/30/2025
--------------	---	----------	------------

Store - FUND THE FUN Clearing Account	-	-	Never
---------------------------------------	---	---	-------

Totals	\$16,228.97	\$13,839.35
--------	-------------	-------------

Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

Summary for the Period

Starting Total	\$16,228.97
----------------	-------------

Income	\$4,782.74
--------	------------

Expenses	-\$7,172.36	-\$2,389.62
----------	-------------	-------------

Ending Total	\$13,839.35
--------------	-------------

Name: _____ Signature: _____ Date: _____