Pine-Richland High School PTO FY 2025

Treasurer's Report

07/01/2025 - 12/31/2025

Fundraising	**Income**	**Expenses**	**Year to Date**	**Net Budget**	**More/-Less**
Student Directory Business Ads	$1,380.00	-	$1,380.00	$1,000.00	$380.00
Fund The Fun	$2,846.76	-	$2,846.76	$5,000.00	-$2,153.24
Spirit Wear Sales	$4,130.98	$4,797.00	-$666.02	$1,000.00	-$1,666.02
Graduation Yard Sign/Banner Sale	-	-	-	$2,000.00	-$2,000.00
Commencement Concessions	$21.59	-	$21.59	$800.00	-$778.41
Restaurant Fundraisers	$252.39	-	$252.39	$150.00	$102.39
Fundraising Totals	**$8,631.72**	**-$4,797.00**	**$3,834.72**	**$9,950.00**	**-$6,115.28**
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	-	$838.43	-$838.43	-$2,000.00	$1,161.57
Student Support Fund Totals	**-**	**-$838.43**	**-$838.43**	**-$2,000.00**	**$1,161.57**
PRHS PTO/Administrative	**Income**	**Expenses**	**Year to Date**	**Net Budget**	**More/-Less**
Moneyminder 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)	-	$51.75	-$51.75	-$250.00	$198.25
PRHS PTO/Administrative Totals	**-**	**-$484.53**	**-$484.53**	**-$700.00**	**$215.47**

Grand Totals						
			$8,631.72	**-$9,211.21**	**-$579.49**	**-$3,780.00**	**$3,200.51**

Bank Account Balances	07/01/2025	12/31/2025	Last reconciled
PNC Bank Checking	$16,228.97	$15,249.48	12/31/2025
Store - PRHS Spirit Wear Sale Clearing Account	-	-	Never
Store - Graduation Concessions Clearing Account	-	-	Never
Cash On Hand	-	$400.00	12/31/2025
Store - FUND THE FUN Clearing Account	-	-	Never
Totals	**$16,228.97**	**$15,649.48**	

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	$8,631.72	
Expenses	-$9,211.21	-$579.49
Ending Total		$15,649.48

Submitted by:

Name: _____ Signature: _____ Date: _____