

Pine-Richland High School PTO FY 2025

Treasurer's Report

07/01/2025 - 01/31/2026

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	\$3,195.56	-	\$3,195.56	\$5,000.00	-\$1,804.44
Spirit Wear Sales	\$4,681.76	\$4,860.00	-\$178.24	\$1,000.00	-\$1,178.24
Graduation Yard Sign/Banner Sale	\$90.00	-	\$90.00	\$2,000.00	-\$1,910.00
Commencement Concessions	\$21.59	-	\$21.59	\$800.00	-\$778.41
Restaurant Fundraisers	\$252.39	-	\$252.39	\$150.00	\$102.39
Fundraising Totals	\$9,621.30	-\$4,860.00	\$4,761.30	\$9,950.00	-\$5,188.70
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	-	\$298.83	-\$298.83	-\$500.00	\$201.17
Senior Graduation Practice Refreshments	-	-	-	-\$650.00	\$650.00
Past Grad Breakfast	-	\$274.81	-\$274.81	-\$500.00	\$225.19
Student Decor/ Signs/ Supplies	-	-	-	-\$500.00	\$500.00
Student Discretionary Spend	-	\$76.30	-\$76.30	-\$700.00	\$623.70
Student Events & Activities Totals	-	-\$1,750.71	-\$1,750.71	-\$6,330.00	\$4,579.29
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	-	\$537.48	-\$537.48	-\$1,200.00	\$662.52
Teacher appreciation - Fall Lunch	-	\$1,029.86	-\$1,029.86	-\$1,500.00	\$470.14
Teacher appreciation - Breakfast	-	\$81.18	-\$81.18	-\$500.00	\$418.82
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	-	-\$1,802.80	-\$1,802.80	-\$2,500.00	\$697.20
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	-	\$938.43	-\$938.43	-\$2,000.00	\$1,061.57
Student Support Fund Totals	-	-\$938.43	-\$938.43	-\$2,000.00	\$1,061.57
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)	-	\$51.75	-\$51.75	-\$250.00	\$198.25
PRHS PTO/Administrative Totals	-	-\$484.53	-\$484.53	-\$700.00	\$215.47

Bank Account Balances	07/01/2025	01/31/2026	Last reconciled	Summary for the Period	
PNC Bank Checking	\$16,228.97	\$15,613.80	01/31/2026	Starting Total	\$16,228.97
Store - PRHS Spirit Wear Sale Clearing Account	-	-	Never	Income \$9,621.30	-\$215.17
Store - Graduation Concessions Clearing Account	-	-	Never	Expenses -\$9,836.47	
				Ending Total	\$16,013.80
Cash On Hand	-	\$400.00	12/31/2025		
Store - FUND THE FUN Clearing Account	-	-	Never		
Store - 2025-26 PRHS PTO Spirit Wear Sale Clearing Account	-	-	Never		
Totals	\$16,228.97	\$16,013.80			
Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.					

Name: _____ Signature: _____ Date: _____