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|---|------------------|------------------|--|--|
| Pleasant Ridge PTA | | As of 1/16/25 | | |
| FY 2023-2024 Budget | 2024/2025 | 2024/2025 | | |
| | Budget | Actual | | |
| Beginning Cash Balance Checking (quick) | 28,300 | 28,300 | | |
| Beginning Cash Balance Savings | - | - | | |
| Total Cash Balance 7/1/2024 | 28,300 | 28,300 | | |
| | | | | |
| INCOME | \$ 33,700 | \$ 12,668 | | |
| Hospitality - Teacher Dinner | - | 292 | | |
| Social Events Income | | | | |
| Carnival Income | 4,000 | 3,697 | | |
| Cash Box | | - | | |
| Me & My Guy Dance | 1,200 | - | | |
| Boys Bowling Event | 750 | - | | |
| Treasurer - Bank Dividends | 100 | 58 | | |
| Ways and Means | | | | |
| Fun Run | 7,000 | 38 | | |
| Box Tops | - | - | | |
| Givebacks | 50 | 60 | | |
| Chipotle | 350 | - | | |
| Jose Peppers | 250 | - | | |
| Minsky's Pizza | 200 | 202 | | |
| Craft Putt | 200 | 205 | | |
| Patriot's Pledge | 3,000 | 2,323 | | |
| Skating Party | 600 | 500 | | |
| Trivia Night | 16,000 | 5,294 | | |
| Yearbook Sales | - | - | | |
| | | | | |
| EXPENSES | 43,615 | 13,626 | | |
| Allocations | | | | |
| Special Allocations | 5,000 | 907 | | |
| Teacher Allocations | 7,000 | 1,374 | | |
| Educational Enhancements | | | | |
| Kindness Week | 200 | - | | |
| Cultural Arts Assemblies | 500 | - | | |
| Field Trips | 8,000 | 2,383 | | |
| Jr. Master Gardener | 50 | - | | |
| Reflections Program | - | - | | |
| Field Day | 1,000 | - | | |
| Fifth Grade Party | 1,500 | 477 | | |
| Hospitality for Teachers | | | | |
| Teacher Breakfast | 600 | 395 | | |
| Teacher Appreciation | 1,500 | 231 | | |
| Teacher Conference Dinners | 1,500 | 835 | | |
| Insurance | 180 | 180 | | |
| Outdoor Classroom | 500 | - | | |
| Principal's Scholarship Fund | 100 | - | | |
| PTA Memberships | | | | |
| State Dues | 500 | - | | |

| | | | | |
|------------------------------------|----------------|---------------|--|--|
| PTA Meeting Childcare | 160 | - | | |
| Supplies/Directory | 400 | 139 | | |
| Recognition | 800 | 164 | | |
| Recycling | | - | | |
| Safety | | | | |
| Bike Rodeo | 100 | - | | |
| Sales Tax | 300 | 224 | | |
| Social Events Expense | | | | |
| Bingo Night | 280 | 145 | | |
| Carnival | 4,000 | 3,107 | | |
| Cash Box | | - | | |
| Me & My Guy Dance Expense | 1,400 | 12 | | |
| Boys Bowling Event Expense | 1,000 | 12 | | |
| Donuts with Grownups | 700 | 388 | | |
| Skating Party Expense | 25 | - | | |
| Treasurer Expense | | | | |
| Bank Fees | 120 | 58 | | |
| Treasurer Fees | 100 | 110 | | |
| Ways and Means Expense | | | | |
| Fun Run Expense | 600 | 300 | | |
| Trivia Night Expense | 5,000 | 1,807 | | |
| Restaurant Night Expense | 50 | 50 | | |
| Website | 300 | 276 | | |
| Welcoming | | | | |
| Ice Cream Social | 100 | 53 | | |
| Kindergarten Roundup | 50 | - | | |
| Yearbook | | | | |
| Yearbook Processing | - | - | | |
| | | | | |
| Current Year Net Deficit: | (9,915) | (958) | | |
| | | | | |
| Ending Cash Balance 6/30/25 | 18,385 | 27,342 | | |

Balance Per Bank Checking 1/14/25 32,735.90

Balance Per Bank Savings 1.01

Outstanding Checks at 1/14/25 1667 -366.17

1741 -250.00

1749 -250.00

1778 -49.13

1782 -60.00

1783 -250.00

1784 -231.12

1785 -2,936.20

1786 -1,004.97

misc 2.60

Adjusted Bank Balance 27,341.92

Check -