

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		-