

February 2025 Treasurer Report

Current Balances:

- Unity : \$27,837.99
- PNC: \$8,761.09 (two combined checking accounts, includes gaming account)

Expenses

- Scholarships: \$4,500 (check made out)
- **Total expenses to date: \$34,141.38**

Income

- Pizza Fundraiser: \$164
- January Pretzel Sale: \$333.50
- **Total income to date: \$36,605.16**

Notes

- 2023-24 reconciliation for taxes have been submitted to the accountant to file.
- Hershey park ticket sales and skate party ticket sales do not generate any income for the PTA. The amounts brought in via Givebacks is paid out to each of the vendors.
- High school scholarship money has been paid out as it is every year. The check has been sent in but has not been cashed yet which is why the total is not reflected in the Unity account yet.