

			FY 2019-20 Budget	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Actual
INCOME	<i>FINANCIAL CONTRIBUTIONS</i>					
	Grant	GCEF - Garden		9,648.13	21,295.20	21,295.20
	Grant	GCEF - Tote bags			21,609.16	
	Direct Giving	Donorbox	57,000.00	39,244.05	15,000.00	4,753.07
	Company Match		4,000.00	2,896.30	2,000.00	
	DLP Intern	cash/check donations		206.00		
	Insurance Reimbursement	FUN!Run, DLP Intern, and monthly donors		9,809.00		
		FINANCIAL CONTRIBUTIONS TOTAL		61,803.48	59,904.36	26,048.27
			FY 2019-20 Budget	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Actual
	<i>EVENTS</i>					
	Fall Carnival	Income	9,000.00	15,840.75		
		Expenses	(1,000.00)	(693.00)		
		Net	8,000.00	15,147.75	0.00	
	MCHF	Income	7,000.00	3,188.31		
		Expenses	1,000.00	(789.00)		
		Net	6,000.00	2,399.31	0.00	
	Film Series	Income	1,500.00	1,525.51		
		Expenses	1,000.00	(333.00)		
		Net	500.00	1,192.51	0.00	
	FUN!Raiser	Income	55,000.00	63,971.54		
		Expenses	12,500.00	(11,825.00)		
		Net	42,500.00	52,146.54	0.00	
	Charity Buzz	Net		14,628.90	0.00	
	Book Fair	Income	800.00	200.00		

		Expenses (paid '19 event in FY20)	100.00	(5,440.00)		
		Net	700.00	(5,240.00)	0.00	
	FUN!Run	Income	12,000.00	50.00		
		Expenses	500.00	(150.00)		
		Net	11,500.00	(100.00)	0.00	
	Night of the Arts	Income	1,500.00			
		Expenses	150.00			
		Net	1,350.00	0.00	0.00	
	Prospect Park PTA Run		500.00	598.00	0.00	
		EVENTS TOTAL		80,773.01	0.00	
	<i>Misc INCOME</i>					
	Stomping Ground	school photo %		2,959.76	0.00	
	Amazon Smile	shopping %		748.14	500.00	
	Primary	shopping %		195.15	100.00	
	Box Tops	clip/scan and earn		318.10	25.00	
		MISC INCOME TOTAL		4,221.15	625.00	
	<i>Merchandise Sales</i>	PS110 Merch		8,626.12	1,000.00	
		Expenses		(6,296.00)		
				2,330.12		
	TOTAL TOTAL TOTAL	TOTAL INCOME		155,423.76	61,529.36	
	EXPENSES	<i>Student Enrichment</i>				
	WMAAC	Pre-K yoga	(4,400.00)	0.00	0.00	
	Young Audiences NY	K- Latin Dance	(15,000.00)	0.00	0.00	
	Mark Morris	1st - Creative Dance	(5,500.00)	(5,092.00)	0.00	

Alastair King	2nd/3rd Musical Theater	(10,000.00)	(6,950.00)	0.00	
Dancing Classrooms	4th - Ballroom Dance	(8,400.00)	(9,000.00)	0.00	
Theater for New Audiences	5th grade - Shakespeare (school grant pd)	0.00	0.00	0.00	
Carnegie Hall	3rd/4th/5th	(2,000.00)	(1,440.00)	0.00	
Wellness in the Schools	WITS programming - schoolwide	(25,000.00)	(25,000.00)	(12,000.00)	
Diversity Education	concert (400)		(400.00)	(1,000.00)	
Virtual Support	remote learning support for all students			(50,000.00)	
	STUDENT ENRICHMENT TOTAL	(70,300.00)	(47,882.00)	(63,000.00)	
	School/Staff expenses:				
Supplies for all students				(12,000.00)	(3,193.81)
Parent Square + website	School communication tools		(3,262.73)	(3,500.00)	
Classroom enrichment materials		(11,000.00)	(2,602.00)	(3,000.00)	
School equipment		(7,000.00)		(2,500.00)	
Teacher Appreciation		(1,500.00)		(1,500.00)	
Staff Professional Development		(5,000.00)		(2,500.00)	
Outdoor classroom/sustainability		(2,500.00)		(500.00)	
Fee Assistance		(1,000.00)		(100.00)	
Fifth Grade Graduation		(450.00)	0.00	(100.00)	
Healthy school lunches		(200.00)		(50.00)	
Learning devices (remote support)				(12,000.00)	
	SCHOOL/STAFF TOTAL:	(28,650.00)	(2,602.00)	(37,750.00)	(3,193.81)
	PTA Administrative and Other				
Audit Fee	professional audit due to increased income		(3,500.00)		
Bank Fees			(192.27)	(200.00)	
Coffee, Tea, and Tears			(143.00)		
Donor Recruitment	Gold Bags		(1,126.00)		
Fees and Charges			(814.18)	(900.00)	
Hospitality			(298.92)	(300.00)	
Insurance				(500.00)	

	Marketing			(167.18)	(200.00)	
	Platform fees			(1,006.00)		
	Tax Preparation			(1,175.00)	(1,500.00)	(1,100.00)
	Volunteer Appreciation			(124.00)	(250.00)	
		PTA Administrative and Other TOTAL			(3,850.00)	(1,100.00)
	Grant expenses:					
	GCEF - Garden			(7,317.00)	(21,295.20)	
	GCEF - Tote bags				(21,609.16)	
	NYU Bees Alive			(1,049.00)		
		GRANT EXPENSES TOTAL:			(42,904.36)	
	FDLP Intern			(5,050.00)		
		TOTAL EXPENSES:			(147,504.36)	
	Contingencies				(10,000.00)	
	Surplus/(Deficit)				(85,975.00)	
	with contingency				(95,975.00)	
	bank account (balance as of 10/21/20)	277,809.35			181,834.35	**
		** amount we would still have in the bank				
		if we raise what we expect, and spend what we expect				