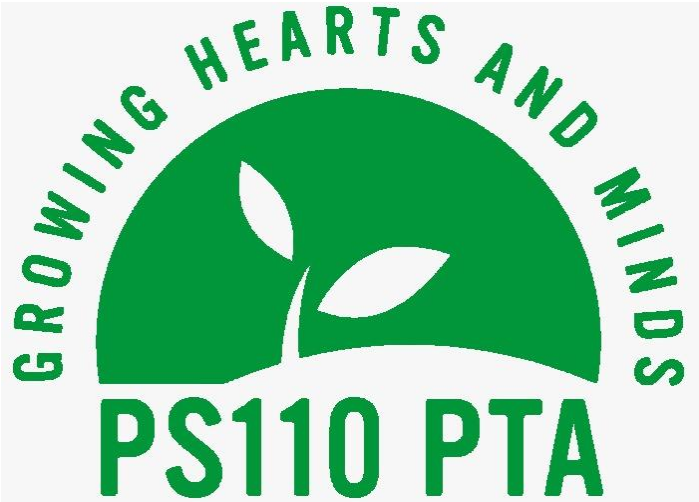

PS 110K PTA FINANCIAL REPORTS

April 2026

STATEMENT OF ACTIVITY : BUDGET v ACTUAL

INCOME	Apr 2026		Year-to-Date		
	Actual	Budget	Actual	Budget	Budget FY
Financial Contributions					
Direct Giving	$ 2,174	$ 2,000	$ 49,843	$ 42,000	$ 46,000
Company Match	$ 380	$ 500	$ 21,066	$ 20,500	$ 22,000
Grants		$ -	$ 2,000	$ 2,000	$ 2,000
Total Financial Contributions	**$ 2,554**	**$ 2,500**	**$ 72,909**	**$ 64,500**	**$ 70,000**
After School					
Registration & Contributions	$ 35,135	$ 34,885	$ 300,191	$ 298,837	$ 380,000
Scholarships	$ (1,990)	$ (898)	$ (6,809)	$ (7,844)	$ (10,000)
Payments to Programs	$ (24,533)	$ (23,353)	$ (202,345)	$ (203,952)	$ (260,000)
Staff	$ (3,172)	$ (4,042)	$ (32,082)	$ (35,299)	$ (45,000)
Permits, Supplies & Misc	$ (1,391)	$ (1,347)	$ (11,213)	$ (11,766)	$ (15,000)
Total After School	**$ 4,048**	**$ 5,245**	**$ 47,742**	**$ 39,976**	**$ 50,000**
Events					
Field Trips	$ 1,135	$ -	$ (5,473)	$ -	$ -
Fall Festival		$ -	$ 14,426	$ 14,426	$ 14,426
Family Portraits		$ -	$ 4,800	$ 4,800	$ 4,800
Penny Drive	$ -	$ -	$ -	$ -	$ 3,000
Book Fair	$ 963	$ -	$ 991	$ 27	$ 27
Readathon	$ 400	$ (1,000)	$ 16,511	$ 15,000	$ 16,000
Auction/Gala	$ (150)	$ -	$ 63,572	$ 60,000	$ 60,000
Raffle		$ -	$ 3,240	$ 3,240	$ 3,240
Field Day	$ -	$ -	$ -	$ -	$ 500
Total Events	**$ 2,348**	**$ (1,000)**	**$ 98,067**	**$ 97,493**	**$ 101,993**
Merchandise					
Sales	$ 30	$ 1,000	$ 14,356	$ 14,500	$ 16,500
Sponsorship	$ -	$ -	$ 2,025	$ 2,025	$ 2,025
Expenses	$ (1,651)	$ (1,500)	$ (10,317)	$ (9,500)	$ (10,500)
Total Merchandise	**$ (1,621)**	**$ (500)**	**$ 6,065**	**$ 7,025**	**$ 8,025**
Merchant Fees	**$ (383)**	**$ (250)**	**$ (6,324.54)**	**$ (3,774)**	**$ (4,000)**
Miscellaneous	**$ 2,209**	**$ -**	**$ 319**	**$ (2,000)**	**$ 1,500**
TOTAL INCOME	**$ 9,156**	**$ 5,995**	**$ 218,776**	**$ 203,220**	**$ 227,518**

EXPENSES	Apr 2026		Year-to-Date		
	Actual	Budget	Actual	Budget	Budget FY
Student Enrichment					
Assemblies	$ -	$ -	$ 2,000	$ 2,000	$ 3,000
Bike to School		$ -	$ 808	$ 750	$ 1,500
Extra Curriculars	$ -	$ 200	$ 277	$ 1,400	$ 2,000
Field Trips + Carnegie Hall	$ -	$ 150	$ 1,188	$ 2,450	$ 2,600
Garden / Outdoor Classroom	$ 281	$ 1,000	$ 2,129	$ 4,000	$ 5,000
Graduations	$ -	$ -	$ -	$ -	$ 3,000
iReady / Technology	$ -	$ -	$ -	$ -	$ -
Library	$ 247	$ 500	$ 4,172	$ 4,500	$ 4,000
Music & Art Programs	$ 7,375	$ 6,000	$ 20,180	$ 19,000	$ 20,000
Wellness in the School	$ 650	$ 1,650	$ 5,200	$ 6,200	$ 6,500
Student Enrichment Total	**$ 8,553**	**$ 9,500**	**$ 35,954**	**$ 40,300**	**$ 47,600**
School/Staff					
Communication Tools	$ -	$ -	$ 3,237	$ 3,500	$ 3,500
Diversity Ed / Teacher PD	$ -	$ -	$ 624	$ 1,400	$ 2,000
French Committee / Materials	$ 1,656	$ 100	$ 1,656	$ 800	$ 3,000
School Equipment	$ -	$ 500	$ 1,497	$ 3,500	$ 5,000
Supplies	$ -	$ -	$ 1,168	$ 1,500	$ 2,000
Teacher/Para/Sub	$ 15,005	$ 7,500	$ 75,041	$ 67,500	$ 105,000
Teacher Appreciation	$ 48	$ 10	$ 1,031	$ 1,190	$ 3,500
Total School/Staff	**$ 16,709**	**$ 8,110**	**$ 84,255**	**$ 79,390**	**$ 124,000**
Admin & Other					
Fees, Insurance, Tax Prep		$ -	$ 6,861	$ 7,500	$ 8,000
Marketing		$ 17	$ 140	$ 150	$ 200
Platform Fees	$ 2	$ 104	$ 2,032	$ 2,104	$ 4,000
Community Engagement	$ 120	$ -	$ 2,095	$ 2,000	$ 2,500
Volunteer Appreciation		$ -	$ 494	$ 500	$ 1,000
Total Admin & Other	**$ 122**	**$ 121**	**$ 11,621**	**$ 12,254**	**$ 15,700**
TOTAL EXPENSES	**$ 25,385**	**$ 17,731**	**$ 131,830**	**$ 131,944**	**$ 187,300**
CHANGE IN NET ASSETS	**$ (16,228)**	**$ (11,736)**	**$ 86,947**	**$ 71,276**	**$ 40,218**

STATEMENT OF FINANCIAL POSITION

As of April 30, 2026

Assets		**Liabilities**	
Cash & Cash Equivalents	$ 214,975.49	Accounts Payable	$ 13,870.91
Accounts Receivable	$ 3,812.94	Sales Tax Payable	
Payments to Deposit	$ 391.26	Deferred Revenue	$ 80,775.50
Prepaid Expenses	$ 89,979.81	**Total Liabilities**	**$ 94,646.41**
Cash Advances	$ 343.62		
Total Assets	**$ 309,503.12**		
		Net Assets	
		Retained Earnings	$ 127,910.16
		Net Income	$ 86,946.55
		Total Net Assets	**$ 214,856.71**
		Total Liabilities + Net Assets	**$ 309,503.12**

Comments

1) Book Fair income and expenses refers to cost and payment of French summer workbooks voluntarily paid for by parents. (The PTA faciliated this without contributing funds. The net surplus reflect prepayments.)

2) The Miscellaneous income refers to donations by parents towards Teacher & Staff Appreciations.

3) French Committee expenses are payments by DLP teachers using Albertine Foundation grant funds.