PS 110K PTA FINANCIAL REPORTS

December 2025

STATEMENT OF ACTIVITY : BUDGET v ACTUAL

INCOME	Dec 2025		Year-to-Date		
	Actual	Budget	Actual	Budget	Budget FY
Financial Contributions					
Direct Giving	$ 2,707	$ 3,000	$ 20,977	$ 18,000	$ 36,000
Company Match	$ -	$ 10,000	$ 680	$ 15,000	$ 19,000
Grants		$ -	$ 2,000	$ 2,000	$ 2,000
Total Financial Contributions	**$ 2,707**	**$ 13,000**	**$ 23,657**	**$ 35,000**	**$ 57,000**
After School					
Registration & Contributions	$ 38,344	$ 20,767	$ 142,106	$ 75,738	$ 204,000
Scholarships	$ (268)	$ (1,018)	$ (991)	$ (3,713)	$ (10,000)
Payments to Programs	$ (25,091)	$ (10,485)	$ (95,204)	$ (38,239)	$ (103,000)
Staff	$ (3,108)	$ (4,072)	$ (13,594)	$ (14,850)	$ (45,000)
Permits, Supplies & Misc	$ (1,289)	$ (1,822)	$ (5,066)	$ (7,541)	$ (18,700)
Total After School	**$ 8,588**	**$ 3,370**	**$ 27,251**	**$ 11,395**	**$ 27,300**
Events					
Fall Festival		$ -	$ 14,426	$ 11,500	$ 12,000
Family Portraits		$ -	$ 4,800	$ 4,500	$ 4,500
Penny Drive	$ -	$ -	$ -	$ -	$ 3,000
Book Fair	$ 27	$ 1,000	$ 27	$ -	$ -
Readathon	$ -	$ -	$ -	$ -	$ 8,000
Auction/Gala	$ -	$ -	$ -	$ -	$ 60,000
Raffle			$ 3,240	$ 2,000	$ 2,000
Field Day	$ -	$ -	$ -	$ -	$ 500
Total Events	**$ 27**	**$ 1,000**	**$ 22,494**	**$ 18,000**	**$ 90,000**
Merchandise					
Sales	$ 3,838	$ 800	$ 12,854	$ 7,200	$ 12,000
Sponsorship	$ -	$ -	$ 2,025	$ -	$ -
Expenses	$ (2,255)	$ (3,500)	$ (7,237)	$ (6,500)	$ (7,500)
Total Merchandise	**$ 1,583**	**$ (2,700)**	**$ 7,643**	**$ 700**	**$ 4,500**
Merchant Fees	**$ (237)**	**$ (132)**	**$ (1,505)**	**$ (1,260)**	$ (2,000)
Miscellaneous	**$ -**	$ -	$ -	$ -	**$ 3,550**
TOTAL INCOME	**$ 12,668**	**$ 14,538**	**$ 79,540**	**$ 63,835**	**$ 182,350**

EXPENSES	Dec 2025		Year-to-Date		
	Actual	Budget	Actual	Budget	Budget FY
Student Enrichment					
Assemblies	$ -	$ -	$ -	$ -	$ 3,000
Bike to School		$ 250	$ 485	$ 1,000	$ 1,500
Extra Curriculars	$ 277	$ 200	$ 277	$ 800	$ 2,000
Field Trips + Carnegie Hall	$ -	$ 150	$ -	$ 600	$ 2,600
Garden / Outdoor Classroom		$ 1,000	$ 1,848	$ 4,000	$ 10,000
Graduations	$ -	$ -	$ -	$ -	$ 3,000
iReady / Technology	$ -	$ -	$ -	$ 8,000	$ 8,000
Library	$ -	$ -	$ 1,298	$ 3,500	$ 4,000
Music & Art Programs	$ -	$ 4,000	$ -	$ 12,000	$ 35,000
Wellness in the School	$ 650	$ 1,650	$ 2,600	$ 6,600	$ 16,500
Student Enrichment Total	**$ 927**	**$ 7,250**	**$ 6,508**	**$ 36,500**	**$ 85,600**
School/Staff					
Communication Tools	$ -	$ -	$ 3,237	$ 3,500	$ 3,500
Diversity Ed / Teacher PD	$ -	$ -	$ 149	$ -	$ 15,000
French Committee / Materials	$ -	$ 100	$ -	$ 2,400	$ 3,000
School Equipment	$ 1,097	$ 500	$ 1,397	$ 2,000	$ 5,000
Supplies	$ 1,016	$ 1,500	$ 1,016	$ 1,500	$ 2,000
Teacher/Para/Sub	$ 7,505	$ 7,500	$ 30,020	$ 30,000	$ 75,000
Teacher Appreciation	$ 180	$ 500	$ 828	$ 1,160	$ 3,500
Total School/Staff	**$ 9,799**	**$ 10,100**	**$ 36,649**	**$ 40,560**	**$ 107,000**
Admin & Other					
Fees, Insurance, Tax Prep		$ -	$ 5,593	$ 3,700	$ 4,700
Marketing		$ 17	$ 140	$ 100	$ 200
Platform Fees	$ 160	$ 104	$ 2,015	$ 625	$ 1,250
Community Engagement	$ 61	$ -	$ 1,210	$ 1,250	$ 1,250
Volunteer Appreciation		$ -	$ 494	$ 300	$ 1,000
Total Admin & Other	**$ 221**	**$ 121**	**$ 9,451**	**$ 5,975**	**$ 8,400**
TOTAL EXPENSES	**$ 10,947**	**$ 17,471**	**$ 52,608**	**$ 83,035**	**$ 201,000**
CHANGE IN NET ASSETS	**$ 1,721**	**$ (2,933)**	**$ 26,932**	**$ (19,200)**	**$ (18,650)**

STATEMENT OF FINANCIAL POSITION

As of December 31, 2025

Assets		**Liabilities**	
Cash & Cash Equivalents	$ 215,245.43	Accounts Payable	$ 14,242.60
Accounts Receivable	$ -	Sales Tax Payable	$ 97.23
Prepaid Expenses	$ 89,670.56	Deferred Revenue	$ 136,952.50
Cash Advances	$ 2,000.00	**Total Liabilities**	**$ 151,292.33**
Total Assets	**$ 306,915.99**		
		Net Assets	
		Retained Earnings	$ 128,691.85
		Net Income	$ 26,931.81
		Total Net Assets	**$ 155,623.66**
		Total Liabilities + Net Assets	**$ 306,915.99**

Comments:

1) Some of our incomes and expenses are paid/received up-front, but support ongoing programming throughout the year.

a) We collected $190,340 for the Fall after-school program, and have collected $86,700 for the Spring after-school program. (This includes registration payments, but also contributions and fees from providers. Regsitration for the Spring is ongoing.) This income is reflected in the income statement each month on a pro-rated basis. The balance ($136,952.50) is recorded as Deferred Revenues.

b) We expect to pay $121,259 to after-school providers for the Fall term, and $11,257.85 for permits. The Spring payments to after-school providers are still being determined, based on registration headcounts. [We also have staffing and other costs that are invoiced monthly.] Additionally, we have contributed $75,051 towards the cost of hiring a cluster teacher and a paraprofessional instructor, $6,500 for the Wellness in the Schools program, and $5500 for the Shakespeare arts residency. Most of these payments have been made, leaving a remainder of $14,242.60 outstanding (see Accounts Payable).

These expenses - whether paid or not - are reflected in the expense statement each month on a pro-rated basis. The balance ($889,670.56) is recorded as a Prepaid Expense

2) We collected $10,275 as part of the Corporate Matching campaign. Of this, $10,000 was remitted to the donor's company for matching. The total amount will be reported on the January statement.