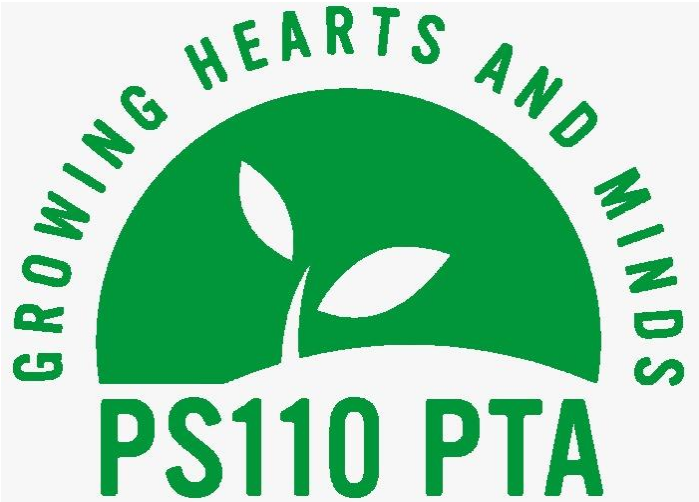

PS 110K PTA FINANCIAL REPORTS

February 2026

STATEMENT OF ACTIVITY : BUDGET v ACTUAL

INCOME	Feb 2026		Year-to-Date		
	Actual	Budget	Actual	Budget	Budget FY
Financial Contributions					
Direct Giving	$ 1,241	$ 3,000	$ 24,055	$ 24,000	$ 36,000
Company Match	$ 510	$ -	$ 33,606	$ 15,000	$ 19,000
Grants		$ -	$ 2,000	$ 2,000	$ 2,000
Total Financial Contributions	**$ 1,751**	**$ 3,000**	**$ 59,661**	**$ 41,000**	**$ 57,000**
After School					
Registration & Contributions	$ 33,970	$ 18,323	$ 219,689	$ 117,270	$ 204,000
Scholarships	$ (1,125)	$ (898)	$ (2,409)	$ (5,749)	$ (10,000)
Payments to Programs	$ (23,459)	$ (9,251)	$ (146,609)	$ (59,210)	$ (103,000)
Staff	$ (3,684)	$ (3,593)	$ (22,919)	$ (22,994)	$ (45,000)
Permits, Supplies & Misc	$ (1,278)	$ (1,673)	$ (8,220)	$ (11,186)	$ (18,700)
Total After School	**$ 4,424**	**$ 2,908**	**$ 39,532**	**$ 18,131**	**$ 27,300**
Events					
Field Trips	$ 470	$ -	$ (1,192)	$ -	$ -
Fall Festival		$ -	$ 14,426	$ 11,500	$ 12,000
Family Portraits		$ -	$ 4,800	$ 4,500	$ 4,500
Penny Drive	$ -	$ -	$ -	$ -	$ 3,000
Book Fair	$ -	$ -	$ 27	$ -	$ -
Readathon	$ 7,844	$ 9,000	$ 17,132	$ 9,000	$ 8,000
Auction/Gala	$ (8,550)	$ (8,500)	$ (8,550)	$ (8,500)	$ 60,000
Raffle			$ 3,240	$ 2,000	$ 2,000
Field Day	$ -	$ -	$ -	$ -	$ 500
Total Events	**$ (236)**	**$ 500**	**$ 29,883**	**$ 18,500**	**$ 90,000**
Merchandise					
Sales	$ -	$ 800	$ 12,854	$ 8,800	$ 12,000
Sponsorship	$ -	$ -	$ 2,025	$ -	$ -
Expenses		$ -	$ (7,237)	$ (6,500)	$ (7,500)
Total Merchandise	**$ -**	**$ 800**	**$ 7,643**	**$ 2,300**	**$ 4,500**
Merchant Fees	**$ (387)**	**$ (132)**	**$ (2,741)**	**$ (1,524)**	$ (2,000)
Miscellaneous	**$ -**	**$ -**	**$ (1,890)**	**$ -**	**$ 3,550**
TOTAL INCOME	**$ 5,552**	**$ 7,076**	**$ 132,087**	**$ 78,407**	**$ 182,350**

EXPENSES	Feb 2026		Year-to-Date		
	Actual	Budget	Actual	Budget	Budget FY
Student Enrichment					
Assemblies	$ -	$ 2,000	$ 2,000	$ 2,200	$ 3,000
Bike to School		$ -	$ 485	$ 1,000	$ 1,500
Extra Curriculars	$ -	$ 200	$ 277	$ 1,200	$ 2,000
Field Trips + Carnegie Hall	$ -	$ 150	$ 1,188	$ 900	$ 2,600
Garden / Outdoor Classroom		$ 1,000	$ 1,848	$ 6,000	$ 10,000
Graduations	$ -	$ -	$ -	$ -	$ 3,000
iReady / Technology	$ -	$ -	$ -	$ 8,000	$ 8,000
Library	$ -	$ 500	$ 1,376	$ 4,000	$ 4,000
Music & Art Programs	$ 5,875	$ 6,000	$ 7,250	$ 22,000	$ 35,000
Wellness in the School	$ 650	$ 1,650	$ 3,900	$ 9,900	$ 16,500
Student Enrichment Total	**$ 6,525**	**$ 11,500**	**$ 18,324**	**$ 55,200**	**$ 85,600**
School/Staff					
Communication Tools	$ -	$ -	$ 3,237	$ 3,500	$ 3,500
Diversity Ed / Teacher PD	$ -	$ -	$ 149	$ -	$ 15,000
French Committee / Materials	$ -	$ 100	$ -	$ 2,600	$ 3,000
School Equipment	$ -	$ 500	$ 1,497	$ 3,000	$ 5,000
Supplies	$ (96)	$ -	$ 1,168	$ 1,500	$ 2,000
Teacher/Para/Sub	$ 7,505	$ 7,500	$ 45,031	$ 45,000	$ 75,000
Teacher Appreciation	$ 48	$ 10	$ 935	$ 1,180	$ 3,500
Total School/Staff	**$ 7,457**	**$ 8,110**	**$ 52,017**	**$ 56,780**	**$ 107,000**
Admin & Other					
Fees, Insurance, Tax Prep	$ 50	$ -	$ 7,643	$ 3,700	$ 4,700
Marketing		$ 17	$ 140	$ 133	$ 200
Platform Fees	$ 2	$ 104	$ 2,028	$ 833	$ 1,250
Community Engagement	$ 380	$ -	$ 1,975	$ 1,250	$ 1,250
Volunteer Appreciation		$ -	$ 494	$ 300	$ 1,000
Total Admin & Other	**$ 432**	**$ 121**	**$ 12,280**	**$ 6,217**	**$ 8,400**
TOTAL EXPENSES	**$ 14,414**	**$ 19,731**	**$ 82,620**	**$ 118,197**	**$ 201,000**
CHANGE IN NET ASSETS	**$ (8,862)**	**$ (12,655)**	**$ 49,467**	**$ (39,790)**	**$ (18,650)**

STATEMENT OF FINANCIAL POSITION

As of February 28, 2026

Assets	
Cash & Cash Equivalents	$ 224,294.06
Accounts Receivable	$ 7,922.94
Payments to Deposit	$ 358.28
Prepaid Expenses	$ 151,491.73
Cash Advances	$ 2,000.00
Total Assets	**$ 386,067.01**

Liabilities	
Accounts Payable	$ 53,013.77
Sales Tax Payable	$ 97.23
Deferred Revenue	$ 154,797.50
Total Liabilities	**$ 207,908.50**
Net Assets	
Retained Earnings	$ 128,691.85
Net Income	$ 49,466.66
Total Net Assets	**$ 178,158.51**
Total Liabilities + Net Assets	**$ 386,067.01**

Comments

PS110's Annual Readathon wrapped up in mid-February. Over the course of 4 weeks, 237 students across all grades collectively logged 118,617 mins - far surpassing our goal of 60,000 minutes. The students averaged 500 minutes of reading during the Readathon, or 25 minutes per day. Congratulations to our readers. In recognition of their collective efforts, there was a school-wide pizza party on Friday 2/28.

As of Feb 28, we raised $18,039.91, with $1,165.09 in pledges outstanding. Some of these are corporate matches which will take a few months to come in. We also recorded $908.18 in direct expenses - mostly to pay for a school-wide pizza party + roughly $500 in credit card transaction fees. We anticipate roughly an additional $1,000 in costs (for platform fees). Overall, we anticipate the event netting around $16,500 - more than double our goal for the year!