PS 110K PTA FINANCIAL REPORTS

September 2025

STATEMENT OF ACTIVITY : BUDGET v ACTUAL

INCOME	Sep 2025		Year-to-Date		
	Actual	Budget	Actual	Budget	Budget FY
Financial Contributions					
Direct Giving	$ 1,223	$ 3,000	$ 4,236	$ 9,000	$ 36,000
Company Match	$ -	$ -	$ -	$ -	$ 19,000
Grants	$ -	$ 2,000	$ 2,000	$ 2,000	$ 2,000
Total Financial Contributions	**$ 1,223**	**$ 5,000**	**$ 6,236**	**$ 11,000**	**$ 57,000**
After School					
Registration & Contributions	$ 21,972	$ 12,216	$ 21,972	$ 12,216	$ 204,000
Scholarships	$ (160)	$ (599)	$ (160)	$ (599)	$ (10,000)
Payments to Programs	$ (14,055)	$ (6,186)	$ (14,055)	$ (6,186)	$ (103,000)
Staff	$ (2,188)	$ (2,395)	$ (2,188)	$ (2,395)	$ (45,000)
Permits, Supplies & Misc	$ (970)	$ (1,299)	$ (970)	$ (1,999)	$ (18,700)
Total After School	**$ 4,599**	**$ 1,737**	**$ 4,599**	**$ 1,037**	**$ 27,300**
Events					
Fall Festival	$ (1,589)	$ (1,500)	$ (1,589)	$ (1,500)	$ 12,000
Family Portraits	$ -	$ -	$ -	$ -	$ 4,500
Penny Drive	$ -	$ -	$ -	$ -	$ 3,000
Book Fair	$ -	$ -	$ -	$ -	$ -
Readathon	$ -	$ -	$ -	$ -	$ 8,000
Auction/Gala	$ -	$ -	$ -	$ -	$ 60,000
Raffle	$ -	$ -	$ -	$ -	$ 2,000
Field Day	$ -	$ -	$ -	$ -	$ 500
Total Events	**$ (1,589)**	**$ (1,500)**	**$ (1,589)**	**$ (1,500)**	**$ 90,000**
Merchandise					
Sales	$ 2,465	$ 1,200	$ 2,465	$ 1,200	$ 12,000
Sponsorship	$ 925	$ -	$ 925	$ -	$ -
Expenses	$ (839)	$ (2,000)	$ (839)	$ (2,000)	$ (7,500)
Total Merchandise	**$ 2,551**	**$ (800)**	**$ 2,551**	**$ (800)**	**$ 4,500**
Merchant Fees	**$ (117)**	**$ (144)**	**$ (261)**	**$ (360)**	$ (1,656)
Miscellaneous	$ -	$ -	$ -	$ -	**$ 3,550**
TOTAL INCOME	**$ 6,667**	**$ 4,293**	**$ 11,536**	**$ 9,377**	**$ 182,350**

EXPENSES	Sep 2025		Year-to-Date		
	Actual	Budget	Actual	Budget	Budget FY
Student Enrichment					
Assemblies	$ -	$ -	$ -	$ -	$ 3,000
Bike to School	$ 162	$ 250	$ 162	$ 250	$ 1,500
Extra Curriculars	$ -	$ 200	$ -	$ 200	$ 2,000
Field Trips + Carnegie Hall	$ -	$ 150	$ -	$ 150	$ 2,600
Garden / Outdoor Classroom	$ -	$ 900	$ -	$ 1,000	$ 10,000
Graduations	$ -	$ -	$ -	$ -	$ 3,000
iReady / Technology	$ -	$ 8,000	$ -	$ 8,000	$ 8,000
Library	$ -	$ 1,000	$ -	$ 1,000	$ 4,000
Music & Art Programs	$ -	$ -	$ -	$ -	$ 35,000
Wellness in the School	$ 650	$ 1,650	$ 650	$ 1,650	$ 16,500
Student Enrichment Total	**$ 812**	**$ 12,150**	**$ 812**	**$ 12,250**	**$ 85,600**
School/Staff					
Communication Tools	$ -	$ -	$ 3,237	$ 3,500	$ 3,500
Diversity Ed / Teacher PD	$ -	$ -	$ -	$ -	$ 15,000
French Committee / Materials	$ -	$ 500	$ -	$ 500	$ 3,000
School Equipment	$ -	$ 500	$ -	$ 500	$ 5,000
Supplies	$ -	$ -	$ -	$ -	$ 2,000
Teacher/Para/Sub	$ 7,505	$ 7,500	$ 7,505	$ 7,500	$ 75,000
Teacher Appreciation	$ 498	$ 500	$ 530	$ 520	$ 3,500
Total School/Staff	**$ 8,003**	**$ 9,000**	**$ 11,272**	**$ 12,520**	**$ 107,000**
Admin & Other					
Fees, Insurance, Tax Prep	$ 55	$ 750	$ 1,410	$ 1,500	$ 4,700
Marketing	$ -	$ 17	$ -	$ 50	$ 200
Platform Fees	$ 2	$ 104	$ 285	$ 313	$ 1,250
Community Engagement	$ 1,149	$ 1,250	$ 1,149	$ 1,250	$ 1,250
Volunteer Appreciation	$ -	$ -	$ -	$ -	$ 1,000
Total Admin & Other	**$ 1,206**	**$ 2,121**	**$ 2,844**	**$ 3,113**	**$ 8,400**
TOTAL EXPENSES	**$ 10,021**	**$ 23,271**	**$ 14,928**	**$ 27,883**	**$ 201,000**
CHANGE IN NET ASSETS	**$ (3,353)**	**$ (18,978)**	**$ (3,392)**	**$ (18,506)**	**$ (18,650)**

STATEMENT OF FINANCIAL POSITION

As of September 30, 2025

Assets	
Cash & Cash Equivalents	$ 126,347.11
Accounts Receivable	$ 9,460.00
Prepaid Expenses	$ 195,860.87
Cash Advances	$ 2,000.00
Total Assets	**$ 333,667.98**

Liabilities	
Accounts Payable	$ 41,317.07
Sales Tax Payable	$ 35.61
Deferred Revenue	$ 167,015.50
Total Liabilities	**$ 208,368.18**
Net Assets	
Retained Earnings	$ 128,691.85
Net Income	$ (3,392.05)
Total Net Assets	**$ 125,299.80**
Total Liabilities + Net Assets	**$ 333,667.98**

Comments:

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

1) We expect incomes of $190,340 from the Fall after-school program. (This includes registration payments, but also contributions and fees from providers.) Most of this has been collected - but $9,460 is still outsanding (see Accounts Receivable).

This income - whether collected or not - is reflected in the income statement each month on a pro-rated basis. The balance ($167,015.50) is recorded as Deferred Revenues.

2) We expect to pay $121,259 to after-school providers, and $10,806.80 for permits. [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. Some of these payments have been made, leaving a remainder of $41,317.07 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 ($195,860.87) is recorded as a Prepaid Expense