PS 110K PTA FINANCIAL REPORTS

January 2026

STATEMENT OF ACTIVITY : BUDGET v ACTUAL

INCOME	Jan 2026		Year-to-Date		
	Actual	Budget	Actual	Budget	Budget FY
Financial Contributions					
Direct Giving	$ 1,360	$ 3,000	$ 22,396	$ 21,000	$ 36,000
Company Match	$ 32,416	$ -	$ 33,096	$ 15,000	$ 19,000
Grants		$ -	$ 2,000	$ 2,000	$ 2,000
Total Financial Contributions	**$ 33,776**	**$ 3,000**	**$ 57,492**	**$ 38,000**	**$ 57,000**
After School					
Registration & Contributions	$ 43,613	$ 23,209	$ 185,719	$ 98,947	$ 204,000
Scholarships	$ (293)	$ (1,138)	$ (1,284)	$ (4,851)	$ (10,000)
Payments to Programs	$ (27,946)	$ (11,720)	$ (123,150)	$ (49,959)	$ (103,000)
Staff	$ (4,824)	$ (4,551)	$ (19,251)	$ (19,401)	$ (45,000)
Permits, Supplies & Misc	$ (1,446)	$ (1,972)	$ (6,512)	$ (9,513)	$ (18,700)
Total After School	**$ 9,104**	**$ 3,828**	**$ 35,523**	**$ 15,223**	**$ 27,300**
Events					
Field Trips	$ (910)	$ -	$ (910)	$ -	$ -
Fall Festival	$ -	$ -	$ 14,426	$ 11,500	$ 12,000
Family Portraits	$ -	$ -	$ 4,800	$ 4,500	$ 4,500
Penny Drive	$ -	$ -	$ -	$ -	$ 3,000
Book Fair	$ -	$ -	$ 27	$ -	$ -
Readathon	$ 9,288	$ -	$ 9,288	$ -	$ 8,000
Auction/Gala	$ -	$ -	$ -	$ -	$ 60,000
Raffle	$ -		$ 3,240	$ 2,000	$ 2,000
Field Day	$ -	$ -	$ -	$ -	$ 500
Total Events	**$ 8,378**	**$ -**	**$ 30,871**	**$ 18,000**	**$ 90,000**
Merchandise					
Sales	$ -	$ 800	$ 12,854	$ 8,000	$ 12,000
Sponsorship	$ -	$ -	$ 2,025	$ -	$ -
Expenses	$ -	$ -	$ (7,237)	$ (6,500)	$ (7,500)
Total Merchandise	**$ -**	**$ 800**	**$ 7,643**	**$ 1,500**	**$ 4,500**
				$ -	
Merchant Fees	$ (421)	**$ (132)**	**$ (1,936)**	**$ (1,392)**	$ (2,000)
Miscellaneous	**$ (2,000)**	**$ -**	**$ (1,890)**	$ -	**$ 3,550**
TOTAL INCOME	**$ 48,837**	**$ 7,496**	**$ 127,702**	**$ 71,331**	**$ 182,350**

EXPENSES	Jan 2026		Year-to-Date		
	Actual	Budget	Actual	Budget	Budget FY
Student Enrichment					
Assemblies	$ 2,000	$ 200	$ 2,000	$ 200	$ 3,000
Bike to School		$ -	$ 485	$ 1,000	$ 1,500
Extra Curriculars	$ -	$ 200	$ 277	$ 1,000	$ 2,000
Field Trips + Carnegie Hall	$ 1,188	$ 150	$ 1,188	$ 750	$ 2,600
Garden / Outdoor Classroom		$ 1,000	$ 1,848	$ 5,000	$ 10,000
Graduations	$ -	$ -	$ -	$ -	$ 3,000
iReady / Technology	$ -	$ -	$ -	$ 8,000	$ 8,000
Library	$ 78	$ -	$ 1,375.84	$ 3,500	$ 4,000
Music & Art Programs	$ 1,375	$ 4,000	$ 1,375	$ 16,000	$ 35,000
Wellness in the School	$ 650	$ 1,650	$ 3,250	$ 8,250	$ 16,500
Student Enrichment Total	**$ 5,291**	**$ 7,200**	**$ 11,799**	**$ 43,700**	**$ 85,600**
School/Staff					
Communication Tools	$ -	$ -	$ 3,237	$ 3,500	$ 3,500
Diversity Ed / Teacher PD	$ -	$ -	$ 149	$ -	$ 15,000
French Committee / Materials	$ -	$ 100	$ -	$ 2,500	$ 3,000
School Equipment	$ 100	$ 500	$ 1,497	$ 2,500	$ 5,000
Supplies	$ 247	$ -	$ 1,264	$ 1,500	$ 2,000
Teacher/Para/Sub	$ 7,505	$ 7,500	$ 37,526	$ 37,500	$ 75,000
Teacher Appreciation	$ 59	$ 10	$ 887	$ 1,170	$ 3,500
Total School/Staff	**$ 7,911**	**$ 8,110**	**$ 44,560**	**$ 48,670**	**$ 107,000**
Admin & Other					
Fees, Insurance, Tax Prep	$ 2,000	$ -	$ 7,593	$ 3,700	$ 4,700
Marketing		$ 17	$ 140	$ 117	$ 200
Platform Fees	$ 11	$ 104	$ 2,026	$ 729	$ 1,250
Community Engagement	$ 385	$ -	$ 1,595	$ 1,250	$ 1,250
Volunteer Appreciation		$ -	$ 494	$ 300	$ 1,000
Total Admin & Other	**$ 2,396**	**$ 121**	**$ 11,848**	**$ 6,096**	**$ 8,400**
TOTAL EXPENSES	**$ 15,599**	**$ 15,431**	**$ 68,206**	**$ 98,466**	**$ 201,000**
CHANGE IN NET ASSETS	**$ 33,239**	**$ (7,935)**	**$ 59,496**	**$ (27,135)**	**$ (18,650)**

STATEMENT OF FINANCIAL POSITION

As of January 31, 2026

Assets		**Liabilities**	
Cash & Cash Equivalents	$ 308,502.26	Accounts Payable	$ 10,384.11
Accounts Receivable	$ -	Sales Tax Payable	$ 97.23
Payments to Deposit	$ 406.88	Deferred Revenue	$ 163,172.50
Prepaid Expenses	$ 50,932.55	**Total Liabilities**	**$ 173,653.84**
Cash Advances	$ 2,000.00		
Total Assets	**$ 361,841.69**		
		Net Assets	
		Retained Earnings	$ 128,691.85
		Net Income	$ 59,496.00
		Total Net Assets	**$ 188,187.85**
		Total Liabilities + Net Assets	**$ 361,841.69**

Comments:

1) January was a notable month for Financial contributions, with $33,776 in donations. Much of this was in the form of company matched donations. One parent's donation of $3,000 was matched 2-for-1 by their employer, giving a total of $9,000 to the school. Another parent's donation of $1,000 was matched 3-for-1 by their employer, contributing $4,000 in total. And, in December, we did a drive to collect donations that would be matched 1-for-1 by another firm, contributing $20,000 in total.

These singular donations rest on a bedrock of committed monthly donations by various members of our community, whose ongoing support is essential.