PS 110K PTA FINANCIAL REPORTS

March 2026

STATEMENT OF ACTIVITY : BUDGET v ACTUAL

INCOME	Mar 2026		Year-to-Date		
	Actual	Budget	Actual	Budget	Budget FY
Financial Contributions					
Direct Giving	$ 9,534	$ 3,000	$ 33,589	$ 30,000	$ 36,000
Company Match	$ 1,160	$ -	$ 34,766	$ 30,000	$ 32,000
Grants		$ -	$ 2,000	$ 2,000	$ 2,000
Total Financial Contributions	**$ 10,694**	**$ 3,000**	**$ 70,355**	**$ 62,000**	**$ 70,000**
After School					
Registration & Contributions	$ 45,367	$ 45,509	$ 265,056	$ 263,952	$ 380,000
Scholarships	$ (2,410)	$ (2,395)	$ (4,819)	$ (6,946)	$ (10,000)
Payments to Programs	$ (31,203)	$ (31,138)	$ (177,812)	$ (180,599)	$ (260,000)
Staff	$ (5,991)	$ (5,389)	$ (28,910)	$ (31,257)	$ (45,000)
Permits, Supplies & Misc	$ (1,602)	$ (1,796)	$ (9,822)	$ (10,419)	$ (15,000)
Total After School	**$ 4,161**	**$ 4,791**	**$ 43,693**	**$ 34,731**	**$ 50,000**
Events					
Field Trips	$ (5,416)	$ -	$ (6,608)	$ -	$ -
Fall Festival		$ -	$ 14,426	$ 14,426	$ 14,426
Family Portraits		$ -	$ 4,800	$ 4,800	$ 4,800
Penny Drive	$ -	$ -	$ -	$ -	$ 3,000
Book Fair	$ -	$ -	$ 27	$ 27	$ 27
Readathon	$ 175		$ 17,306	$ 17,000	$ 16,000
Auction/Gala	$ 72,272	$ 68,500	$ 63,722	$ 60,000	$ 60,000
Raffle			$ 3,240	$ 3,240	$ 3,240
Field Day	$ -	$ -	$ -	$ -	$ 500
Total Events	**$ 67,030**	**$ 68,500**	**$ 96,913**	**$ 99,493**	**$ 101,993**
Merchandise					
Sales	$ 1,457	$ 800	$ 14,326	$ 13,500	$ 16,500
Sponsorship	$ -	$ -	$ 2,025	$ 2,025	$ 2,025
Expenses	$ (1,429)	$ (1,500)	$ (8,666)	$ (8,000)	$ (10,500)
Total Merchandise	**$ 28**	**$ (700)**	**$ 7,685**	**$ 7,525**	**$ 8,025**
Merchant Fees	**$ (3,201)**	**$ (2,000)**	**$ (5,942)**	**$ (3,524)**	**$ (4,000)**
Miscellaneous	**$ -**	**$ -**	**$ (1,890)**	**$ (2,000)**	**$ 1,500**
TOTAL INCOME	**$ 78,712**	**$ 73,591**	**$ 210,815**	**$ 198,225**	**$ 227,518**

EXPENSES	Mar 2026		Year-to-Date		
	Actual	Budget	Actual	Budget	Budget FY
Student Enrichment					
Assemblies	$ -	$ -	$ 2,000	$ 2,000	$ 3,000
Bike to School	$ 323	$ 150	$ 808	$ 750	$ 1,500
Extra Curriculars	$ -	$ 200	$ 277	$ 1,200	$ 2,000
Field Trips + Carnegie Hall	$ -	$ 150	$ 1,188	$ 2,300	$ 2,600
Garden / Outdoor Classroom		$ 1,000	$ 1,848	$ 3,000	$ 5,000
Graduations	$ -	$ -	$ -	$ -	$ 3,000
iReady / Technology	$ -	$ -	$ -	$ -	$ -
Library	$ 2,549	$ 500	$ 3,925	$ 4,000	$ 4,000
Music & Art Programs	$ 5,555	$ 6,000	$ 12,805	$ 13,000	$ 20,000
Wellness in the School	$ 650	$ 1,650	$ 4,550	$ 4,550	$ 6,500
Student Enrichment Total	**$ 9,077**	**$ 9,650**	**$ 27,400**	**$ 30,800**	**$ 47,600**
School/Staff					
Communication Tools	$ -	$ -	$ 3,237	$ 3,500	$ 3,500
Diversity Ed / Teacher PD	$ 475	$ -	$ 624	$ 1,400	$ 2,000
French Committee / Materials	$ -	$ 100	$ -	$ 700	$ 3,000
School Equipment	$ -	$ 500	$ 1,497	$ 3,000	$ 5,000
Supplies	$ -	$ -	$ 1,168	$ 1,500	$ 2,000
Teacher/Para/Sub	$ 15,005	$ 15,000	$ 60,036	$ 60,000	$ 105,000
Teacher Appreciation	$ 48	$ 10	$ 983	$ 1,180	$ 3,500
Total School/Staff	**$ 15,528**	**$ 15,610**	**$ 67,545**	**$ 71,280**	**$ 124,000**
Admin & Other					
Fees, Insurance, Tax Prep		$ -	$ 7,643	$ 7,500	$ 8,000
Marketing		$ 17	$ 140	$ 133	$ 200
Platform Fees	$ 2	$ 104	$ 2,033	$ 2,000	$ 4,000
Community Engagement		$ -	$ 1,975	$ 2,000	$ 2,500
Volunteer Appreciation		$ -	$ 494	$ 500	$ 1,000
Total Admin & Other	**$ 2**	**$ 121**	**$ 12,285**	**$ 12,133**	**$ 15,700**
TOTAL EXPENSES	**$ 24,607**	**$ 25,381**	**$ 107,231**	**$ 114,213**	**$ 187,300**
CHANGE IN NET ASSETS	**$ 54,105.93**	**$ 48,210**	**$ 103,584**	**$ 84,012**	**$ 40,218**

STATEMENT OF FINANCIAL POSITION

As of March 31, 2026

Assets		**Liabilities**	
Cash & Cash Equivalents	$ 152,954.34	Accounts Payable	$ 17,684.71
Accounts Receivable	$ 3,812.94	Sales Tax Payable	$ -
Payments to Deposit	$ 71,415.59	Deferred Revenue	$ 112,825.50
Prepaid Expenses	$ 132,606.72	**Total Liabilities**	**$ 130,510.21**
Cash Advances	$ 2,000.00		
Total Assets	**$ 362,789.59**		
		Net Assets	
		Retained Earnings	$ 128,691.85
		Net Income	$ 103,583.93
		Total Net Assets	**$ 232,275.78**
		Total Liabilities + Net Assets	**$ 362,785.99**

Comments

1) Budget comparisons are to the amended budget adopted on March 16.

2) The auction and gala was the big event for this month. See the attached accounting of incomes and expenses, and comparison to previous years. Incomes and expenses appear at several different lines in the Statement of Activity. Donations are recorded as Direct Giving, bandana sales and expenses are recorded under merchandise, and credit card fees are recorded under merchant fees. Ticket sales, auction proceeds, venue costs and incidentals are appear in the Auction/Gala line.All incomes are gross of fees. All told, the Gala has already netted close to $70,000. That number will increase in April with the Fire Sale.

3) There is large negative entry for Field Trips. The PTA prepays the cost of field trips upfront, and then receives payment from families through Parent Square. Those payments are expected to come in over the next 2 months.

2026 AUCTION & GALA

INCOME	2025	2024	2023
Ticket Sales	$ 10,640	$ 11,050	$ 8,990
Teacher Fund	$750.00		
Sponsors	$8,000.00	$9,500.00	$4,750.00
Donations	$7,975.00	$9,052.22	$14,228.00
Accessories	$1,496.00		
Total Gala	**$28,861.00**	**$29,602.22**	**$27,968.00**
Silent Auction	$46,911.00	$44,213.00	$41,506.00
Live Auction	$3,500.00	$2,000.00	
Raffle	$1,725.00		
Fire Sale	To come	$2,075.00	$1,330.00
Total Auction	**$52,136.00**	**$48,288.00**	**$42,836.00**
Merchant Fees	-$46.45	-$1,182.08	
TOTAL INCOME	**$80,950.55**	**$76,708.14**	**$70,804.00**

EXPENSES	2025	2024	2023
Venue	$5,750.00	$5,750.00	$750.00
Food	$2,800.00	$2,800.00	$2,200.00
Photo Booth Expenses	$0.00	$100.00	$97.85
Transport	$100.00		$83.24
Decorations	$384.16	$637.77	
Printing	$582.45	$676.45	$393.10
Envelopes etc		$74.97	$34.71
Bandanas	$1,429.00		
Line Dance Instructor	$100.00		
Auction Platform	$ 1,550	$ 310	$3,250.00
TOTAL EXPENSES	**$12,695.61**	**$10,349.19**	**$6,808.90**
NET INCOME	**$68,254.94**	**$66,358.95**	**$63,995.10**