PS 110K PTA FINANCIAL REPORTS

May 2026

STATEMENT OF ACTIVITY : BUDGET v ACTUAL

INCOME	May 2026		Year-to-Date		
	Actual	Budget	Actual	Budget	Budget FY
Financial Contributions					
Direct Giving	$ 1,395	$ 2,000	$ 51,307	$ 42,000	$ 46,000
Company Match	$ 180	$ 500	$ 21,526	$ 20,500	$ 22,000
Grants		$ -	$ 2,000	$ 2,000	$ 2,000
Total Financial Contributions	**$ 1,575**	**$ 2,500**	**$ 74,833**	**$ 64,500**	**$ 70,000**
After School					
Registration & Contributions	$ 46,017	$ 34,885	$ 346,208	$ 298,837	$ 380,000
Scholarships	$ (31,653)	$ (898)	$ (9,219)	$ (7,844)	$ (10,000)
Payments to Programs	#REF!	$ (23,353)	$ (233,998)	$ (203,952)	$ (260,000)
Staff	$ (4,207)	$ (4,042)	$ (36,571)	$ (35,299)	$ (45,000)
Permits, Supplies & Misc	$ (1,602)	$ (1,347)	$ (12,815)	$ (11,766)	$ (15,000)
Total After School	**$ 6,145**	**$ 5,245**	**$ 53,605**	**$ 39,976**	**$ 50,000**
Events					
Field Trips	$ 3,447	$ -	$ (2,246)	$ -	$ -
Fall Festival		$ -	$ 14,426	$ 14,426	$ 14,426
Family Portraits		$ -	$ 4,800	$ 4,800	$ 4,800
Penny Drive	$ -	$ -	$ -	$ -	$ 3,000
Book Fair	$ (892)	$ -	$ 99	$ 27	$ 27
Readathon	$ -		$ 16,511	$ 16,000	$ 16,000
Auction/Gala	$ 1,757	$ -	$ 65,328	$ 60,000	$ 60,000
Raffle		$ -	$ 3,240	$ 3,240	$ 3,240
Field Day	$ 4,000	$ -	$ 4,000	$ -	$ 500
Total Events	**$ 8,312**	**$ -**	**$ 106,158**	**$ 98,493**	**$ 101,993**
Merchandise					
Sales	$ 2,540	$ 1,000	$ 16,896	$ 14,500	$ 16,500
Sponsorship	$ -	$ -	$ 2,025	$ 2,025	$ 2,025
Expenses		$ (1,500)	$ (10,317)	$ (9,500)	$ (10,500)
Total Merchandise	**$ 2,540**	**$ (500)**	$ 8,604	**$ 7,025**	**$ 8,025**
Merchant Fees	**$ (386)**	**$ (250)**	**$ (6,718)**	**$ (3,774)**	**$ (4,000)**
Miscellaneous	**$ 1,185**	**$ -**	**$ 1,504**	**$ (2,000)**	**$ 1,500**
TOTAL INCOME	**$ 19,371**	**$ 6,995**	**$ 237,986**	**$ 204,220**	**$ 227,518**

EXPENSES	May 2026		Year-to-Date		
	Actual	Budget	Actual	Budget	Budget FY
Student Enrichment					
Assemblies	$ -	$ -	$ 2,000	$ 2,000	$ 3,000
Bike to School	$ 461	$ -	$ 1,268	$ 750	$ 1,500
Extra Curriculars	$ 183	$ 200	$ 460	$ 1,400	$ 2,000
Field Trips + Carnegie Hall	$ -	$ 150	$ 1,188	$ 2,450	$ 2,600
Garden / Outdoor Classroom		$ 1,000	$ 2,129	$ 4,000	$ 5,000
Graduations	$ 63	$ -	$ 63	$ -	$ 3,000
iReady / Technology	$ -	$ -	$ -	$ -	$ -
Library	$ -	$ 500	$ 4,172	$ 4,500	$ 4,000
Music & Art Programs	$ -	$ 6,000	$ 20,180	$ 19,000	$ 20,000
Wellness in the School	$ 650	$ 1,650	$ 5,850	$ 6,200	$ 6,500
Student Enrichment Total	**$ 1,356**	**$ 9,500**	**$ 37,310**	**$ 40,300**	**$ 47,600**
School/Staff					
Communication Tools	$ 1,455	$ -	$ 4,692	$ 3,500	$ 3,500
Diversity Ed / Teacher PD	$ -	$ -	$ 624	$ 1,400	$ 2,000
French Committee / Materials	$ -	$ 100	$ 1,656	$ 800	$ 3,000
School Equipment	$ -	$ 500	$ 1,497	$ 3,500	$ 5,000
Supplies	$ -	$ -	$ 1,168	$ 1,500	$ 2,000
Teacher/Para/Sub	$ 15,005	$ 7,500	$ 90,046	$ 67,500	$ 105,000
Teacher Appreciation	$ 48	$ 10	$ 1,079	$ 1,190	$ 3,500
Total School/Staff	**$ 16,508**	**$ 8,110**	$ 100,763	**$ 79,390**	**$ 124,000**
Admin & Other					
Fees, Insurance, Tax Prep		$ -	$ 6,861	$ 7,500	$ 8,000
Marketing		$ 17	$ 140	$ 150	$ 200
Platform Fees	$ 2	$ 104	$ 2,033	$ 2,104	$ 4,000
Community Engagement		$ -	$ 2,095	$ 2,000	$ 2,500
Volunteer Appreciation	$ 500	$ -	$ 994	$ 500	$ 1,000
Total Admin & Other	**$ 502**	**$ 121**	**$ 12,123**	**$ 12,254**	**$ 15,700**
TOTAL EXPENSES	**$ 18,366**	**$ 17,731**	**$ 150,196**	**$ 131,944**	**$ 187,300**
CHANGE IN NET ASSETS	**$ 1,005**	**$ (10,736)**	**$ 87,790**	**$ 72,276**	**$ 40,218**

STATEMENT OF FINANCIAL POSITION

As of May 31, 2026

Assets	
Cash & Cash Equivalents	$ 235,524.68
Accounts Receivable	$ 52.94
Payments to Deposit	$ 358.28
Prepaid Expenses	$ 42,153.30
Cash Advances	$ 343.62
Total Assets	**$ 278,432.82**

Liabilities	
Accounts Payable	$ 16,129.83
Sales Tax Payable	$ 8.97
Deferred Revenue	$ 46,593.50
Total Liabilities	**$ 62,732.30**
Net Assets	
Retained Earnings	$ 127,910.16
Net Income	$ 87,790.36
Total Net Assets	**$ 215,700.52**
Total Liabilities + Net Assets	**$ 278,432.82**