PS 110K PTA FINANCIAL REPORTS

November 2025

STATEMENT OF ACTIVITY : BUDGET v ACTUAL

INCOME	Nov 2025		Year-to-Date		
	Actual	Budget	Actual	Budget	Budget FY
Financial Contributions					
Direct Giving	$ 3,069	$ 3,000	$ 18,221	$ 15,000	$ 36,000
Company Match	$ 80	$ 5,000	$ 680	$ 5,000	$ 19,000
Grants	$ -	$ -	$ 2,000	$ 2,000	$ 2,000
Total Financial Contributions	**$ 3,149**	**$ 8,000**	**$ 20,901**	**$ 22,000**	**$ 57,000**
After School					
Registration & Contributions	$ 36,847	$ 18,323	$ 103,762	$ 54,971	$ 204,000
Scholarships	$ (270)	$ (898)	$ (723)	$ (2,695)	$ (10,000)
Payments to Programs	$ (25,688)	$ (9,251)	$ (70,113)	$ (27,754)	$ (103,000)
Staff	$ (3,428)	$ (3,593)	$ (10,486)	$ (10,778)	$ (45,000)
Permits, Supplies & Misc	$ (1,150)	$ (1,673)	$ (3,777)	$ (5,719)	$ (18,700)
Total After School	**$ 6,312**	**$ 2,908**	**$ 18,664**	**$ 8,025**	**$ 27,300**
Events					
Fall Festival	$ (65)	$ -	$ 14,426	$ 11,500	$ 12,000
Family Portraits	$ 4,800	$ 4,500	$ 4,800	$ 4,500	$ 4,500
Penny Drive	$ -	$ -	$ -	$ -	$ 3,000
Book Fair	$ -	$ (1,000)	$ -	$ (1,000)	$ -
Readathon	$ -	$ -	$ -	$ -	$ 8,000
Auction/Gala	$ -	$ -	$ -	$ -	$ 60,000
Raffle			$ 3,240	$ 2,000	$ 2,000
Field Day	$ -	$ -	$ -	$ -	$ 500
Total Events	**$ 4,735**	**$ 3,500**	**$ 22,466**	**$ 17,000**	**$ 90,000**
Merchandise					
Sales	$ -	$ 800	$ 9,016	$ 6,400	$ 12,000
Sponsorship	$ -	$ -	$ 2,025	$ -	$ -
Expenses	$ (4,142)	$ -	$ (4,981)	$ (4,000)	$ (7,500)
Total Merchandise	**$ (4,142)**	**$ 800**	**$ 6,060**	**$ 2,400**	**$ 4,500**
Merchant Fees	**$ (140)**	**$ (132)**	**$ (1,266)**	**$ (1,128)**	$ (2,052)
Miscellaneous	$ -	$ -	$ -	$ -	**$ 3,550**
TOTAL INCOME	**$ 9,914**	**$ 15,076**	**$ 66,825**	**$ 48,297**	**$ 182,350**

EXPENSES	Nov 2025		Year-to-Date		
	Actual	Budget	Actual	Budget	Budget FY
Student Enrichment					
Assemblies	$ -	$ -	$ -	$ -	$ 3,000
Bike to School	$ 162	$ 250	$ 485	$ 750	$ 1,500
Extra Curriculars	$ -	$ 200	$ -	$ 600	$ 2,000
Field Trips + Carnegie Hall	$ -	$ 150	$ -	$ 450	$ 2,600
Garden / Outdoor Classroom	$ 210	$ 1,000	$ 1,848	$ 3,000	$ 10,000
Graduations	$ -	$ -	$ -	$ -	$ 3,000
iReady / Technology	$ -	$ -	$ -	$ 8,000	$ 8,000
Library	$ -	$ 500	$ 1,298	$ 3,500	$ 4,000
Music & Art Programs	$ -	$ 4,000	$ -	$ 8,000	$ 35,000
Wellness in the School	$ 650	$ 1,650	$ 1,950	$ 4,950	$ 16,500
Student Enrichment Total	**$ 1,021**	**$ 7,750**	**$ 5,580**	**$ 29,250**	**$ 85,600**
School/Staff					
Communication Tools	$ -	$ -	$ 3,237	$ 3,500	$ 3,500
Diversity Ed / Teacher PD	$ -	$ -	$ 149	$ -	$ 15,000
French Committee / Materials	$ -	$ 600	$ -	$ 2,300	$ 3,000
School Equipment	$ -	$ 500	$ 300	$ 1,500	$ 5,000
Supplies	$ -	$ -	$ -	$ -	$ 2,000
Teacher/Para/Sub	$ 7,505	$ 7,500	$ 22,515	$ 22,500	$ 75,000
Teacher Appreciation	$ 56	$ 10	$ 648	$ 660	$ 3,500
Total School/Staff	**$ 7,561**	**$ 8,610**	**$ 26,849**	**$ 30,460**	**$ 107,000**
Admin & Other					
Fees, Insurance, Tax Prep	$ 1,306	$ 2,000	$ 3,093	$ 3,700	$ 4,700
Marketing	$ 140	$ 17	$ 140	$ 83	$ 200
Platform Fees	$ 14	$ 104	$ 1,855	$ 521	$ 1,250
Community Engagement		$ -	$ 1,149	$ 1,250	$ 1,250
Volunteer Appreciation	$ 494	$ 300	$ 494	$ 300	$ 1,000
Total Admin & Other	**$ 1,954**	**$ 2,421**	**$ 6,731**	**$ 5,854**	**$ 8,400**
TOTAL EXPENSES	**$ 10,536**	**$ 18,781**	**$ 39,161**	**$ 65,564**	**$ 201,000**
CHANGE IN NET ASSETS	**$ (623)**	**$ (3,705)**	**$ 27,664**	**$ (17,267)**	**$ (18,650)**

STATEMENT OF FINANCIAL POSITION

As of November 30, 2025

Assets		**Liabilities**	
Cash & Cash Equivalents	$ 135,122.11	Accounts Payable	$ 16,311.77
Accounts Receivable	$ -	Sales Tax Payable	$ 78.32
Prepaid Expenses	$ 123,952.68	Deferred Revenue	$ 88,328.50
Cash Advances	$ 2,000.00	**Total Liabilities**	**$ 104,718.59**
Total Assets	**$ 261,074.79**		
		Net Assets	
		Retained Earnings	$ 128,691.85
		Net Income	$ 27,664.35
		Total Net Assets	**$ 156,356.20**
		Total Liabilities + Net Assets	**$ 261,074.79**

Comments:

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

a) We have collected $190,340 from the Fall after-school program. (This includes registration payments, but also contributions and fees from providers.) This income is reflected in the income statement each month on a pro-rated basis. The balance ($88,328.50) is recorded as Deferred Revenues.

b) We expect to pay $121,259 to after-school providers, and $11,257.85 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. Most of these payments have been made, leaving a remainder of $16,311.77 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 ($123,952.68) is recorded as a Prepaid Expense