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**Interim PA Financial Report**

MUST BE FILED WITH THE PRINCIPAL BY JANUARY 31ST 2019

**School Name: P.S. 170 The Ralph A. Fabrizo School** **District or Borough:** \_\_2019\_\_\_\_\_\_\_\_\_\_

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| --- | --- | --- |
| **INCOME** | | |
| **Income Source** | | **Amount** |
| Beginning Balance as of **9/26/2018** | | **$ 6,805.16** |
| Membership Dues | | **$ 2,979.00** |
| List below all other sources of income. List each fundraising activity separately. Include all gifts and contributions received. [[1]](#footnote-1) Amounts listed must be gross receipts, not profits. | | |
|  | *e.g., Candy Sale, Picture Sale, Flower Sale, Green Market, etc.* |  |
| Pumpkin Patch Fundraiser | **$ 1,052.00** |
| Yearbook Innovations Picture Day | **$ 3,705.00** |
| Smencil Novelty Sale | **$ 1,094.00** |
| Holiday Bake Sale | **$ 1,574.45** |
|  | **$** |
|  | $ |
|  | $ |
|  | $ |
|  | $ |
|  | $ |
|  | $ |
|  | $ |
|  | $ |
|  | $ |
|  | $ |
|  | | Total Income for the period  **$ 17,209.61** |

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| --- | --- |
| **EXPENSES** | |
| **Expenses[[2]](#footnote-2)** – Itemize each expense incurred during the period on a separate line. A single fundraising activity may involve more than one expense. Include PA donations to the school and identify the purpose for all donations.[[3]](#footnote-3)  for each donation.[[4]](#footnote-4) | **Amount** |
| *e.g., Payment to ABC Photography for picture sale services, postage for PA mailings, PA literature printing costs, etc.* |  |
| School Donation – Funds for band equipment repair,  Classroom trips, Deposit for 5th grade Senior Trip etc. | **$6,500.00** |
| PTA office supplies - Staples | **$223.00** |
| PTA volunteer working session: Breakfast & Lunch provided for volunteers: Picture Day, Bake Sales, Pumpkin Patch, general meetings. Bagel Boy, Bagel Villa, Elegante Pizzeria | **$393.02** |
| Pumpkin Patch – 3 Guys from Brooklyn | **$2,283.00** |
| Fundraiser Reimbursement: Zanieb Almontasser  Snack bought from Costco, PTA Costco membership | **$156.63** |
| Fundraiser Reimbursement: Angela Nuygen  Bags for pumpkin patch and bake sale.  Vendor- Staples | **$148.08** |
| Reimbursement: Mie Lee Yap – Pumpkin Patch decorations | **$32.11** |
| Reimbursement: Donna Johnson – Picture Day | **$30.00** |
| Reimbursement: Abigail Figueroa – Breakfast for picture day and picture retake day vendors | **$91.75** |
| Holiday Bake Sale – Mikes Donuts & Costco Snacks | **$524.20** |
|  |  |
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|  |  |
|  | Total Expenses for the period  **$ $10,381.79** |

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| --- | --- | --- | --- | --- |
| **FUND BALANCE AS OF 1/16/2019** | | | | |
| Total Income (including Beginning Balance) – Total Expenses = Fund Balance | | | | |
| Total Income from Page 1:  **$17,209.61** | **-** | Total Expenses from Page 2:  **$ 10,381.79** | **=** | **Fund Balance:**  **$ $6,827.82** |

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| --- | --- |
| **Date Interim Financial Report was distributed to Members: January 16, 2019** | |
| **Date Interim Financial Report was distributed to the Principal: January 9, 2019** | |
|  | |
| Prepared By (print): Dragalina Pakin Treasurer | |
| President Signature: | Date: January 9,2019 |
| Treasurer Signature: | Date: January 9,2019 |

1. Attach a page containing additional lines, if needed to account for all sources of income. [↑](#footnote-ref-1)
2. Expenses are any payments for goods or services provided to a vendor, store, business, etc., including reimbursements to members following the submission of receipts for out of pocket expenses. [↑](#footnote-ref-2)
3. Attach a page containing additional lines, if needed to account for all expenses. [↑](#footnote-ref-3)
4. [↑](#footnote-ref-4)