

Interim PA/PTA Financial Report
 MUST BE FILED WITH THE PRINCIPAL BY JANUARY 31ST

School Name: PS 516

District or Borough: 15

INCOME	
Income Source	Amount
Beginning Balance as of 7/1/2017	\$7290.30
Membership Dues	\$0
List below all other sources of income. List each fundraising activity separately. Include all gifts and contributions received. ¹ Amounts listed must be gross receipts, not profits.	
<i>e.g., Candy Sale, Picture Sale, Flower Sale, Green Market, etc.</i>	
Income from Graduation Photos Spring 2017	\$557.35
Back to School Night Donations	\$55
Parent Contributions for YMCA Swim Program	\$875
Hispanic Heritage Night Contributions	\$320
November Family Friday Donations	\$74.50
Parent Teacher Conference Bake Sale	\$88
Chau Luna Book Fair	\$1003
School Photos	\$1300.1
December Family Friday Donations	\$72
Direct Appeal December	\$2470
Slimak Donation	\$250
Parent Contributions for YMCA Swim Program-Jan.	\$905
Halloween Movie Spectacular	\$215
	\$
	\$
Total Income for the period	
\$8184.95	

EXPENSES

¹ Attach a page containing additional lines, if needed to account for all sources of income.

Expenses² – Itemize each expense incurred during the period on a separate line. A single fundraising activity may involve more than one expense. Include PA/PTA donations to the school and identify the purpose for all donations. ³	Amount
<i>e.g., Payment to ABC Photography for picture sale services, postage for PA/PTA mailings, PA/PTA literature printing costs, etc.</i>	
YMCA Swim Program	\$1150
Reimbursement to Ms. Nieves for Backpack Loops	\$38.50
Cash Payment for Translation	\$40
Hispanic Heritage Night Donation to Hurricane Relief	\$320
Chau Luna Expenses (Note: Received 20% Store Credit)	\$1003
Reimbursement to Ms. Zhu for Kindergarten Trip to Farm	\$365
Reimbursement to Farah Uriarte for School Store Supplies	\$217.75
Recess Equipment	\$149.79
Reimbursement to Ms. Tenenbaum for Aquarium Trip	\$89.50
Reimbursement to Ms. Nieves for Winter Books	\$543
Translation Equipment Case	\$116.10
YMCA Swim Program	\$1150
Materials for the Arts--Kindergarten Field Trip	\$250
Reimbursement for Ms. Lessner--Nutcracker Trip	\$78
	\$
	Total Expenses for the period \$5510.64

FUND BALANCE AS OF 1/15/2018			
Total Income (including Beginning Balance) – Total Expenses = Fund Balance			
Total Income from Page 1:	-	Total Expenses from Page 2:	=
\$15475.25		\$5510.64	
			Fund Balance:
			\$9964.61

Date Interim Financial Report was distributed to Members: 1/30/18	
Date Interim Financial Report was distributed to the Principal: 1/26/18	
Prepared By (print): Deanna Abrams	
President Signature:	Date:
Treasurer Signature:	Date:

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.

³ Attach a page containing additional lines, if needed to account for all expenses.