



P.S. 198M – Isidor and Ida Straus (02M198)  
2015 – 2016 PTA P&L

SUMMARY REPORT

Category	Income	Expenses	Income after Expenses
Annual Fund	\$49,537.77	\$0.00	\$49,537.77
Spring Fling Auction	50.00	399.33	(349.33)
Spring Carnival	217.74	257.39	(39.65)
Scholastic Bookfair	8,192.35	7,907.18	285.17
Movie Nights	3,236.00	1,168.32	2,067.68
Catalog Fundraiser	6,914.00	5,697.68	1,216.32
Merchandise	1,348.08	0.00	1,348.08
Boxtops for Education	636.80	0.00	636.80
After-school Activities	750.00	750.00	0.00
Winter Concert Breakfast	0.00	503.00	(503.00)
International Night	5,632.68	3,201.53	2,431.15
Art Fundraiser	0.00	87.81	(87.81)
Bake Sales	0.00	0.00	0.00
School Pictures	0.00	0.00	0.00
Game Night	0.00	0.00	0.00
MCC Raffle	870.00	37.55	832.45
SI Yankees	81.00	0.00	81.00
Halloween party	106.00	193.71	(87.71)
Profit Sharing (Amazon, Fairway, etc)	1,819.07	0.00	1,819.07
Ice Cream Socials	0.00	0.00	0.00
Playworks	0.00	29,585.00	(29,585.00)
Current Enrichment Programs	3,744.00	11,006.64	(7,262.64)
Future Enrichment Programs	0.00	0.00	0.00
Classroom startup costs (\$150*26 classes)	0.00	3,364.85	(3,364.85)
CC processing costs	0.00	281.77	(281.77)
Legal and Accounting Services	0.00	482.59	(482.59)
All School Welcome Party	0.00	743.93	(743.93)
BrainPOP/BrainPOP Jr.	0.00	0.00	0.00
Workshops	0.00	0.00	0.00
Technology upgrades	0.00	0.00	0.00
Learning Leaders Training	0.00	0.00	0.00
(movie night purchases, combined into movie night line)	0.00	0.00	0.00
Spirit Gear Giveaways	0.00	0.00	0.00
Teacher Appreciation Events	0.00	260.00	(260.00)
Teacher Welcome Breakfast	0.00	336.00	(336.00)
Recess Equipment	0.00	222.14	(222.14)
Gym Equipment	0.00	1,004.09	(1,004.09)
Music Supplies	0.00	2,205.64	(2,205.64)
Science Supplies	0.00	0.00	0.00
PTA Mailing and Printing	0.00	1,365.93	(1,365.93)
PreK/K Moving Up Ceremony	0.00	0.00	0.00
End-of-year or End-of-Event Pizza Parties	0.00	0.00	0.00
5th Grade Graduation	0.00	550.00	(550.00)
PBIS Supplies	0.00	99.00	(99.00)
D&O Insurance	0.00	0.00	0.00
Office Supplies	0.00	454.91	(454.91)
Lice Enders	0.00	1,500.00	(1,500.00)
Substitutue Teacher Pool	0.00	0.00	0.00
After school coordinator	0.00	0.00	0.00
PTA Phone and Email	0.00	645.48	(645.48)
Field Day	0.00	0.00	0.00
Boxtops Pizza Party	0.00	305.20	(305.20)
Pasta Fundraiser	2,823.60	1,650.90	1,172.70
Pie Fundraiser	4,305.20	2,428.90	1,876.30
Gift Card Fundraiser	9,726.88	7,829.26	1,897.62
Barnes Noble Winter Fair	518.35	80.00	438.35
<b>Total:</b>	<b>\$100,509.52</b>	<b>\$86,525.73</b>	<b>\$13,465.44</b>



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CASH BALANCES

Category	Amount	
Balance as of June 30, 2015	\$125,597.60	
Plus: Total Income (paid)	93,593.59	2
Less: Total Expenses (paid)	(86,605.73)	2
<b>Current cash balance:</b>	<b>\$132,585.46</b>	
Plus: Total Income (pending receipt)	5,883.98	1
Less: Total Expenses (pending payment)	0.00	1
<b>Cash balance (post pending items):</b>	<b>\$138,469.44</b>	