



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

SUMMARY REPORT

Category	Income	Expenses	Income after Expenses
Donations			
Annual Fund	\$57,253.70	\$1,000.00	\$56,253.70
Annual Fund - 2015	\$3,148.24	\$0.00	\$3,148.24
Fundraising and Events			
After-school Coordinator	0.00	0.00	0.00
After-school Activities	750.00	750.00	0.00
Art Fundraiser	0.00	87.81	(87.81)
Bake Sales and misc small fundraisers	1,548.00	0.00	1,548.00
Barnes Noble Winter Fair	518.35	80.00	438.35
Boxtops for Education	636.80	305.20	331.60
Talent show	1,361.30	90.00	1,271.30
Catalog Fundraiser	9,322.19	5,697.68	3,624.51
Game Night	1,150.00	0.00	1,150.00
Gift Card Fundraiser	8,914.43	8,865.71	48.72
Halloween party	106.00	193.71	(87.71)
Ice Cream Socials	150.00	0.00	150.00
International Night	7,234.68	3,400.09	3,834.59
MCC Raffle	870.00	37.55	832.45
Movie Nights	4,360.00	2,296.78	2,063.22
Pasta Fundraiser	2,823.60	1,650.90	1,172.70
Pie Fundraiser	4,305.20	2,428.90	1,876.30
Popcorn Fundraiser	3,026.50	1,874.00	1,152.50
Scholastic Bookfair	15,667.35	7,907.18	7,760.17
School Pictures	1,775.23	0.00	1,775.23
SI Yankees	81.00	0.00	81.00
Spring Carnival	1,400.00	2,864.89	(1,464.89)
Carnival 14/15 tickets	566.40	0.00	566.40
Spring Fling Auction	35,663.47	4,933.46	30,730.01
General Expenses			
All School Welcome Party	0.00	743.93	(743.93)
End-of-year or End-of-Event Pizza Parties	0.00	0.00	0.00
Field Day	0.00	0.00	0.00
Learning Leaders Training	0.00	2,000.00	(2,000.00)
Lice Enders	0.00	1,500.00	(1,500.00)
PreK/K Moving Up Ceremony	0.00	0.00	0.00
Spirit Gear Giveaways	0.00	0.00	0.00
Teacher Appreciation Events	390.00	771.00	(381.00)
Teacher Welcome Breakfast	0.00	336.00	(336.00)
Walkie Talkies (approved by PTA on 2/4/16)	0.00	1,000.00	(1,000.00)
Parent Appreciation Breakfasts	0.00	1,006.00	(1,006.00)



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Education/Classroom Development			
BrainPOP/BrainPOP Jr. & World Book Online	0.00	3,223.00	(3,223.00)
CCLS Books	5,289.00	3,544.20	1,744.80
Classroom startup costs (\$150*26 classes)	0.00	3,833.84	(3,833.84)
Exemplars & Super Teachers	0.00	2,132.00	(2,132.00)
Gym Equipment	0.00	1,534.43	(1,534.43)
Music Supplies	0.00	2,205.64	(2,205.64)
PBIS Supplies	0.00	99.00	(99.00)
Recess Equipment	0.00	595.06	(595.06)
Science Supplies	0.00	956.04	(956.04)
Substitute Teacher Pool	0.00	5,000.00	(5,000.00)
Student Planners	55.00	140.60	(85.60)
Technology upgrades	0.00	49.42	(49.42)
Enrichment Programs			
Current Enrichment Programs	2,500.00	40,741.00	(38,241.00)
Future Enrichment Programs	0.00	0.00	0.00
Playworks	0.00	29,585.00	(29,585.00)
Garden Grant	2,000.00	0.00	2,000.00
Workshops	0.00	0.00	0.00
Miscellaneous PTA Expenses			
CC processing costs	0.00	343.82	(343.82)
D&O Insurance	0.00	679.00	(679.00)
Legal and Accounting Services	1.00	519.59	(518.59)
Office Supplies	0.00	1,380.20	(1,380.20)
PTA Mailing and Printing	0.00	1,390.02	(1,390.02)
PTA Phone and Email	0.00	645.48	(645.48)
Merchandise Sales			
Merchandise	2,054.08	0.00	2,054.08
Other Income			
5th Grade Graduation	13,399.93	15,624.05	(2,224.12)
Profit Sharing (Amazon, Fairway, etc)	4,408.47	0.00	4,408.47
2015 Carry-over Expenses	0.00	382.09	(382.09)
Total:	\$192,729.92	\$166,424.27	\$26,305.65

CASH BALANCES			
Category	Amount		
Balance as of June 30, 2015	\$125,597.60		
Plus: Total Income (paid)	192,729.92	2	
Less: Total Expenses (paid)	(166,329.65)	2	
Current cash balance:	\$151,997.87		
Plus: Total Income (pending receipt)	0.00	1	
Less: Total Expenses (pending payment)	0.00	1	
Cash balance (post pending items):	\$151,997.87		