



PARENTS ASSOCIATION OF P.S. 175Q
64-35 102ND STREET, REGO PARK, NEW YORK 11374

School Year 2015/2016

| | Income | Expense | Net |
|---------------------------------------|------------------|------------------|-----------------|
| 5th Grade Graduation/Activities | | 3,700.00 | (3,700.00) |
| Prek/Kindergarden graduation | | 800.00 | (800.00) |
| Thinking Maps | | 2,800.00 | (2,800.00) |
| New Programs | | 20,000.00 | (20,000.00) |
| TAG - 5th grade Constitution Works | | 615.00 | (615.00) |
| Teacher's Stipend | | 4,000.00 | (4,000.00) |
| Teacher Appreciation | | 206.00 | (206.00) |
| Gifts-Life Events/Holiday/Year-end | | 575.00 | (575.00) |
| PA Donations | 5,000.00 | | 5,000.00 |
| Plant Sale - May | 4,201.00 | 1,864.00 | 2,337.00 |
| Fundraiser (Cherrydale) - Sept | 7,823.75 | 4,063.37 | 3,760.38 |
| Fundraiser (Little Passports) - April | 150.00 | | 150.00 |
| Halloween Party - Oct | 6,035.00 | 1,601.00 | 4,434.00 |
| Movie Night x 2 - Jan & May | 3,400.00 | 500.00 | 2,900.00 |
| Bake Sale x 4 | 1,400.00 | | 1,400.00 |
| Website / Amazon | 110.00 | 68.48 | 41.52 |
| Box Tops | 218.00 | | 218.00 |
| Pen & Ink (3 Issues) | 886.40 | 1,071.00 | (184.60) |
| New Bulletin Board | | 1,000.00 | (1,000.00) |
| Monthly Meetings | | 685.00 | (685.00) |
| Volunteer Appreciation | | 800.00 | (800.00) |
| Office Supplies | | 19.60 | (19.60) |
| Incoming Balance | 17,606.00 | | |
| 2015/2016 Activity | 29,224.15 | 44,368.45 | 2,461.70 |

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School Year 2015/2016

| | Income | Expense | Net |
|---------------------------------------|------------------|------------------|---------------|
| 5th Grade Graduation/Activities | | 3,700.00 | (3,700.00) |
| Prek/Kindergarden graduation | | 800.00 | (800.00) |
| Thinking Maps | | - | - |
| Drama Teacher | | 1,260.00 | (1,260.00) |
| Guggenheim Residency | | 7,500.00 | (7,500.00) |
| Marquis Studio | | 11,540.00 | (11,540.00) |
| TAG - 5th grade Constitution Works | | 615.00 | (615.00) |
| Bricks4Kids | | 4,800.00 | (4,800.00) |
| Teacher's Stipend | | 3,000.00 | (3,000.00) |
| Teacher Appreciation | | 200.00 | (200.00) |
| Gifts-Life Events/Holiday/Year-end | | 575.00 | (575.00) |
| PA Donations | 5,000.00 | | 5,000.00 |
| Plant Sale - May | 4,201.00 | 1,864.00 | 2,337.00 |
| Fundraiser (Cherrydale) - Sept | 7,823.75 | 4,063.37 | 3,760.38 |
| Fundraiser (Little Passports) - April | 150.00 | | 150.00 |
| Halloween Party - Oct | 6,035.00 | 1,601.00 | 4,434.00 |
| Movie Night x 2 - Jan & May | 1,700.00 | 250.00 | 1,450.00 |
| Bake Sale x 4 | 1,000.00 | | 1,000.00 |
| Website / Amazon | 110.00 | 68.48 | 41.52 |
| Box Tops | 218.00 | | 218.00 |
| Pen & Ink (3 Issues) | 1,000.00 | 880.00 | 120.00 |
| New Bulletin Board | | 1,000.00 | (1,000.00) |
| Monthly Meetings | | 100.00 | (100.00) |
| Volunteer Appreciation | | 800.00 | (800.00) |
| Office Supplies/Website/Domain | | 100.00 | (100.00) |
| Incoming Balance | 17,606.00 | | |
| 2015/2016 Activity | 27,237.75 | 44,716.85 | 126.90 |

