



PARENTS ASSOCIATION OF P.S. 175Q
64-35 102ND STREET, REGO PARK, NEW YORK 11374
School Year 2015-2016
August 2015

TREASURER'S REPORT

	<u>Net Incline from Previous Months</u>	<u>Income</u>	<u>Expenses</u>	<u>Credits</u>	<u>Net</u>
5th Grade Graduation/Activities	\$ -				\$ -
Prek/Kindergarten graduation	\$ -				\$ -
Thinking Maps	\$ -				\$ -
Guggenheim Museum Residency Program	\$ -				\$ -
Marquis Studios Residency Program	\$ -				\$ -
TAG - Constitution Works	\$ -				\$ -
Teacher's Stipend	\$ -				\$ -
Teacher Appreciation	\$ -				\$ -
Gifts-Life Events/Holiday/Year-end	\$ -				\$ -
PA Donations	\$ -	\$ 100.00			\$ 100.00
Fundraiser (Cherrydale) - Sept	\$ -				\$ -
Fundraiser (Little Passports) - April	\$ -				\$ -
Fundraiser (Plant Sale) - May	\$ -				\$ -
Halloween Party - Oct	\$ -				\$ -
Movie Night x 2 - Jan & May	\$ -				\$ -
Bake Sale x 4	\$ -				\$ -
Amazon Commissions	\$ -	\$ 13.07			\$ 13.07
Box Tops	\$ -				\$ -
Pen & Ink (3 Issues)	\$ -				\$ -
Monthly Meetings	\$ -				\$ -
Website / Domain Renewal	\$ -				\$ -
Miscellaneous-Volunteer Appreciation	\$ -				\$ -
Miscellaneous-New Bulletin Board	\$ -				\$ -
Taxes	\$ -				\$ -
Office Supplies	\$ -				\$ -
	\$ -	\$ 113.07	\$ -	\$ -	\$ 113.07

After School Program

	<u>Net Incline from Previous Months</u>	<u>Income</u>	<u>Expenses</u>	<u>Credits</u>	<u>Net</u>
Gifts-Year End	\$ -				\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -

As of EOM July

PA Checking Acct - TD Bank	\$ 17,606.00
After School Program Checking Acct - TD Bank	\$ 12,664.79

As of EOM August

PA Checking Acct - TD Bank	\$ 17,719.07
After School Program Checking Acct - TD Bank	\$ 12,664.79

Itemized Expenses			
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Item Name	Vendor / Description	Amount	Date Paid
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Itemized Income

Year	Event/Item Name	Description	Amount	Date Deposited	
2015/2016	PA Donations	Truist Credit	\$ 100.00	2015-08-31	TD Bank
2015/2016	Amazon.com Commission	Account Deposit	\$ 13.07	2015-08-31	TD Bank
					\$ 113.07