



-35 102ND STREET, REGO PARK, NEW YORK 11374

*School Year 2015-2016*  
*February 2016*

**TREASURER'S REPORT**

	Net Income from Previous Months	Income	Expenses	Credits	Net
5th Grade Graduation/Activities	\$ (3,000.00)				\$ (3,000.00)
Prek/Kindergarten graduation	\$ -				\$ -
Thinking Maps	\$ -				\$ -
Guggenheim Museum Residency Progra	\$ (5,000.00)				\$ (5,000.00)
Marquis Studios Residency Program	\$ -				\$ -
TAG - Constitution Works	\$ -				\$ -
Teacher's Stipend	\$ (2,100.00)				\$ (2,100.00)
Teacher Appreciation	\$ -				\$ -
Kindergarten Trip-Tickets for Para Aids	\$ -		\$ 75.00		\$ (75.00)
Gifts-Life Events/Holiday/Year-end	\$ -				\$ -
<b>PA Donations</b>	<b>\$ 3,261.19</b>				<b>\$ 3,261.19</b>
Fundraiser (Cherrydale) - Sept	\$ 2,936.76				\$ 2,936.76
Fundraiser (Little Passports) - April	\$ -				\$ -
Fundraiser (Plant Sale) - May	\$ -				\$ -
Halloween Party - Oct	\$ 5,162.52				\$ 5,162.52
Movie Night x 2 - Jan & May	\$ -				\$ -
Bake Sale x 4	\$ 295.00				\$ 295.00
Amazon Commissions	\$ 55.56	\$ 46.31			\$ 101.87
Box Tops	\$ -				\$ -
Pen & Ink (3 Issues)	\$ 565.00				\$ 565.00
Monthly Meetings	\$ (40.00)				\$ (40.00)
Website / Domain Renewal	\$ -				\$ -
Miscellaneous-Volunteer Appreciation	\$ -				\$ -
Miscellaneous-New Bulletin Board	\$ -				\$ -
Taxes	\$ -				\$ -
Office Supplies	\$ -				\$ -
	<b>\$ 2,136.03</b>	<b>\$ 46.31</b>	<b>\$ 75.00</b>	<b>\$ -</b>	<b>\$ 2,107.34</b>
<b>After School Program</b>					
	Net Income from Previous Months	Income	Expenses	Credits	Net
	\$ 2,337.84	\$ 404.68			\$ 2,742.52
	<b>\$ 2,337.84</b>	<b>\$ 404.68</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,742.52</b>
<b>As of EOM January 2016</b>					
PA Checking Acct - TD Bank	\$ 25,633.22				
After School Program Checking Acct - TD	\$ 14,096.07				
<b>As of EOM January</b>					
PA Checking Acct - TD Bank	\$ 17,596.78				
After School Program Checking Acct - TD	\$ 14,954.03				

<b>Itemized Expenses</b>						
<b>Year</b>	<b>Item Name</b>	<b>Vendor / Description</b>	<b>Amount</b>	<b>Date Paid</b>		
2015/20	Halloween Party	Entertainment - Michael Karas Check #1076	\$ 300.00	9/25/2015	\$ 300.00	September

Itemized Income						
Year	Event/Item Name	Description	Amount	Date Deposited		
2015/20	PA Donations	Parent Donations	\$100.00	8/31/2015	TD Bank	
2015/20	Amazon.com Commission	Amazon.com Commi	\$13.07	8/31/2015	TD Bank	\$ 113.07 August
2015/20	PA Donations	Truist Credit	\$176.00	9/18/2015	TD Bank	
2015/20	PA Donations	Parent Donations	\$90.00	9/18/2015	TD Bank	
2015/20	PA Donations	Parent Donations	\$1,120.00	9/25/2015	TD Bank	\$ 1,386.00 September
2015/20	PA Donations	Parent Donations	\$690.00	10/6/2015	TD Bank	
2015/20	Halloween Party	Halloween Party	\$565.00	10/6/2015	TD Bank	
2015/20	Halloween Party	Halloween Party	\$35.00	10/6/2015	TD Bank	
2015/20	Halloween Party	Halloween Party	\$1,900.00	10/14/2015	TD Bank	
2015/20	PA Donations	Parent Donations	\$90.00	10/14/2015	TD Bank	\$3,280.00 October
2015/20	Bake Sale	Bake Sale	\$295.00	11/27/2015	TD Bank	
2015/20	Total Pen & Ink	Total Pen & Ink	\$1,090.00	11/27/2015	TD Bank	
2015/20	Total Halloween	Halloween Party	\$4,545.51	11/27/2015	TD Bank	
2015/20	Total Cherrydale	Total Cherrydale	\$6,472.00	11/27/2015	TD Bank	
2015/20	Total PA Donations	Parent Donations	\$341.91	11/27/2015	TD Bank	
2015/20	Total Online Donations	Parent Donations	\$100.00	11/27/2015	TD Bank	\$12,844.4 November
2015/20	Parent Donations	Parent Donations	\$ 503.28	12/15/2015	TD Bank	503.28
					TD Bank	\$ 18,126.7
			\$3,211.19		TD Bank	
			\$7,045.51		TD Bank	
			\$6,472.00		TD Bank	
			\$295.00		TD Bank	
			\$13.07		TD Bank	
			\$1,090.00			
			\$18,126.77			
	PA DOnations	Amazon.com	\$42.29			
	PA DOnations	Truist	\$50.00			

Name	Amount	Description	Date		
John Janason	\$36.00	Cherrydale	11/25/2015		
Sarina Schack	\$47.50	Cherrydale	11/25/2015		
Liya A. Ali	\$245.00	Cherrydale	11/25/2015		
Astrid	\$15.00	Cherrydale	11/25/2015		
Elena Oleynikova	\$109.50	Cherrydale	11/25/2015		
Jacques M. Barbe	\$90.50	Cherrydale	11/25/2015		
Norma Tabora	\$499.00	Cherrydale	11/25/2015		
Mark Kushmakov	\$138.00	Cherrydale	11/25/2015		
Diana Cheng	\$233.50	Cherrydale	11/25/2015		
Ngai Ching Jess La	\$101.50	Cherrydale	11/25/2015		
Benedetto C. Vieni	\$119.50	Cherrydale	11/25/2015		
Patricia E. Cardoza	\$58.50	Cherrydale	11/25/2015		
Nazma Ahkter	\$15.50	Cherrydale	11/25/2015		
Edgar P. Geronimo	\$75.00	Cherrydale	11/25/2015		
Conrado C. Iyog	\$188.50	Cherrydale	11/25/2015		
Theresa Pizzuto	\$57.00	Cherrydale	11/25/2015		
Julie Schwarz-Alexa	\$22.50	Cherrydale	11/25/2015		
David B. Wenger	\$50.00	Halloween Party	11/25/2015		
Farkhod Azimob	\$50.00	Cherrydale	11/25/2015		
Valeria L. Rodrigue	\$75.00	PA Donations	11/25/2015		
Nasiba I. Asatova	\$20.00	PA Donations	11/25/2015		
	<b>\$2,247.00</b>		Cherrydale Total	\$2,102.00	
			Halloween Total	\$50.00	
			PA Donations Total	\$95.00	
			Total	<b>\$2,247.00</b>	
Cash	\$3,125.51	Halloween Party	11/25/2015		
Cash	\$2,247.50	Cherrydale	11/25/2015		
Elena Ferloni	\$10.00	Halloween Party	11/25/2015	For Quarters	
Lawrence Bernstei	\$21.50	Cherrydale	11/25/2015		
Marisa T. Ferrante-	\$47.00	Cherrydale	11/25/2015		
Hillary Kahn	\$576.00	Cherrydale	11/25/2015		
Jennifer H. Villeneu	\$38.00	Cherrydale	11/25/2015		
Yoomi Change	\$64.50	Cherrydale	11/25/2015		
Lisa Grace Lednicer	\$22.00	Cherrydale	11/25/2015		
Daniella Lednicer	\$78.50	Cherrydale	11/25/2015		
Irina Mikhaylov	\$14.00	Cherrydale	11/25/2015		
Renee A. Baggott	\$20.50	Cherrydale	11/25/2015		
Sherry L. Graber	\$32.50	Cherrydale	11/25/2015		
Valeria L. Rodrigue	\$120.50	Cherrydale	11/25/2015		
Elena Ferloni	\$72.00	Cherrydale	11/25/2015		
Rinah Arzan	\$43.50	Cherrydale	11/25/2015		
Nina R. Roxas	\$28.00	Cherrydale	11/25/2015		
Rina Roxas-Leon	\$317.00	Cherrydale	11/25/2015		
Anna Kolyadnaya	\$57.00	Cherrydale	11/25/2015		

Name	Amount	Description	Date		
Inessa Kolyadnaya	\$47.50	Cherrydale	11/25/2015		
Carlos A. Benedicto	\$71.50	Cherrydale	11/25/2015		
Yoomi Change	\$34.50	Cherrydale	11/25/2015		
Luz Rocio Cely	\$119.50	Cherrydale	11/25/2015		
Bonni A. Kornberg	\$162.00	Cherrydale	11/25/2015		
Juli Schwarz-Alexan	\$90.50	Cherrydale	11/25/2015		
John Janason	\$44.50	Cherrydale	11/25/2015		
Total	\$7,505.51		Cherrydale Total	\$4,370.00	
			Halloween Total	\$3,135.51	
Cash	\$243.00	Pen & Ink	11/25/2015		
Central Queens Y	\$235.00	Pen & Ink	11/25/2015		
Lana Eliyahu	\$2.00	Pen & Ink	11/25/2015		
Lisa S. Best	\$70.00	Pen & Ink	11/25/2015		
Mindy C. Beringer	\$105.00	Pen & Ink	11/25/2015		
World of Discovery	\$235.00	Pen & Ink	11/25/2015		
Oliver Lednicer	\$200.00	Pen & Ink	11/25/2015		
Total	\$1,090.00				
Cash	\$141.91	PA Donations	11/25/2015		
Cash	\$295.00	Bake Sale	11/25/2015		
Nidia O. Menasche	\$25.00	PA Donations	11/25/2015		
Patrick K. Ohlin	\$50.00	PA Donations	11/25/2015		
Steven Jacobs	\$30.00	PA Donations	11/25/2015		
Total	\$541.91				
			PA Donations Total	\$246.91	
			Bake Sale Total	\$295.00	
Cash	\$1,360.00	Halloween	11/25/2015		
Total	\$1,360.00				
Truist-Henny	\$50.00	PA Donations	11/3/2016		
Truist-Henny	\$50.00	PA Donations	11/30/2016		
Total	\$100.00			Bake Sale	\$295.00
				Total Pen & Ink	\$1,090.00
				Total Halloween	\$4,545.51
Total Cash Novemb	\$5,165.42			Total Cherrydale	\$6,472.00
				Total PA Donations	\$341.91
Total Income	\$12,744.42			Total Online Donati	\$100.00
				Total Income	\$12,744.42

12/8/2015	A Better Future	7525 153rd St, #30	\$453.28
11/27/2016	A Better Future	7525 153rd St, #30	\$978.00