

PARENTS ASSOCIATION OF P.S. 175Q
64-35 102ND STREET, REGO PARK, NEW YORK 11374
P&L Statement School Year 2016/2017

December 2016

PA Account

INCOME	Yearly Budget	Deposits	Payments	Net	Difference
PA Donations	5,000.00			1,895.00	3,105.00
Plant Sale - May	2,000.00			-	2,000.00
Fundraiser (Cherrydale) - Sept	3,500.00	190.50		3,233.50	266.50
Fundraiser (Little Passports) - April	150.00			-	150.00
Halloween Party - Oct	5,200.00		413.36	5,539.76	(339.76)
Movie Night x 2 - Jan & May	1,450.00			-	1,450.00
Bake Sale x 4	1,000.00			-	1,000.00
Website / Amazon	150.00	15.35		119.75	30.25
Box Tops	500.00			-	500.00
Pen & Ink (3 Issues)	120.00			(351.00)	471.00
Taxes	-		275	125.00	(125.00)
Zumbathon	-	44		257.04	(257.04)
Other Income	-			-	-
Other Income	-			-	-
TOTAL	19,070.00	249.85	688.36	10,819.05	8,250.95

EXPENSES	Yearly Budget	Deposits	Payments	Net	Difference
5th Grade Graduation/Activities	(3,700.00)			-	(3,700.00)
Prek/Kindergarden graduation	(1,000.00)		35.00	(135.00)	(865.00)
Other Activity	-			-	-
Teacher's Stipend	(4,000.00)		2,400.00	(2,400.00)	(1,600.00)
Teacher Appreciation	(200.00)			-	(200.00)
Gifts-Life Events/Holiday/Year-end	(575.00)		520.61	(520.61)	(54.39)
Monthly Meetings	(500.00)		100.00	(100.00)	(400.00)
Volunteer Appreciation	(800.00)			-	(800.00)
Office Supplies/Website/Domain	(100.00)			(193.97)	93.97
Headphones for Computer Room	-			138.55	(138.55)
Bank Charges	-			(74.27)	74.27
Other Expense	-			-	-
Other Expense	-			-	-
TOTAL	(10,875.00)	-	3,055.61	(3,285.30)	(7,589.70)

Afterschool Account

Thinking Cap Income/Expenses	(4,800.00)	1,216.98	1,305.41	(88.43)	(4,711.57)
Drama Teacher/Holiday Gift	(1,260.00)		100.00	(625.15)	(634.85)
TOTAL	(6,060.00)	1,216.98	1,405.41	(713.58)	(5,346.42)

	Previous Balance	Deposits	Payments	Not Cleared	Month End Balance
PA Account	\$15,778.66	\$249.85	\$3,743.97		\$12,284.54
Afterschool Account	\$8,910.34	\$1,216.98	\$1,405.41		\$8,721.91