

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

**January 2017**

**PA Account**

<b>INCOME</b>	<b>Yearly Budget</b>	<b>Deposits</b>	<b>Payments</b>	<b>Net</b>	<b>Difference</b>
PA Donations	5,000.00	40.00		1,935.00	3,065.00
Plant Sale - May	2,000.00			-	2,000.00
Fundraiser (Cherrydale) - Sept	3,500.00		1,722.20	1,511.30	1,988.70
Fundraiser (Little Passports) - April	150.00			-	150.00
Halloween Party - Oct	5,200.00			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			119.75	30.25
Box Tops	500.00	181.10		181.10	318.90
Pen & Ink (3 Issues)	120.00			(351.00)	471.00
Taxes	-			125.00	(125.00)
Zumbathon	-		127	130.04	(130.04)
Other Income	-			-	-
Other Income	-			-	-
<b>TOTAL</b>	<b>19,070.00</b>	<b>221.10</b>	<b>1,849.20</b>	<b>9,190.95</b>	<b>9,879.05</b>

<b>EXPENSES</b>	<b>Yearly Budget</b>	<b>Deposits</b>	<b>Payments</b>	<b>Net</b>	<b>Difference</b>
5th Grade Graduation/Activities	(3,700.00)			-	(3,700.00)
Prek/Kindergarden graduation	(1,000.00)			(135.00)	(865.00)
Other Activity	-			-	-
Teacher's Stipend	(4,000.00)		1,000.00	(3,400.00)	(600.00)
Teacher Appreciation	(200.00)			-	(200.00)
Gifts-Life Events/Holiday/Year-end	(575.00)		100.00	(620.61)	45.61
Monthly Meetings	(500.00)			(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	-			-	-
<b>TOTAL</b>	<b>(10,875.00)</b>	<b>-</b>	<b>1,100.00</b>	<b>(4,385.30)</b>	<b>(6,489.70)</b>

**Afterschool Account**

Thinking Cap Income/Expenses	(4,800.00)	395.82		307.39	(5,107.39)
Drama Teacher/Holiday Gift	(1,260.00)			(625.15)	(634.85)
<b>TOTAL</b>	<b>(6,060.00)</b>	<b>395.82</b>	<b>-</b>	<b>(317.76)</b>	<b>(5,742.24)</b>

	<b>Previous Balance</b>	<b>Deposits</b>	<b>Payments</b>	<b>Not Cleared</b>	<b>Month End Balance</b>
<b>PA Account</b>	<b>\$12,284.54</b>	<b>\$221.10</b>	<b>\$2,949.20</b>		<b>\$9,556.44</b>
<b>Afterschool Account</b>	<b>\$8,721.91</b>	<b>\$395.82</b>	<b>\$0.00</b>		<b>\$9,117.73</b>