

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

INCOME	Yearly Budget	Deposits	Payments	Net	Difference
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	-			-	-
TOTAL	19,070.00	221.10	1,849.20	9,190.95	9,879.05

EXPENSES	Yearly Budget	Deposits	Payments	Net	Difference
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	-			-	-
TOTAL	(10,875.00)	-	1,100.00	(4,385.30)	(6,489.70)

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)
TOTAL	(6,060.00)	395.82	-	(317.76)	(5,742.24)

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