

PARENTS ASSOCIATION OF P.S. 175Q
64-35 102ND STREET, REGO PARK, NEW YORK 11374
P&L Statement School Year 2017/2018

INCOME	Yearly Budget	Deposits	Payments	Net	Difference
PA Donations	5,000.00			-	5,000.00
Plant Sale - May	2,500.00			-	2,500.00
Fundraiser (Catalog) - Sept	3,500.00			-	3,500.00
Other Income	-			-	-
Halloween Party - Oct	5,500.00			-	5,500.00
Movie Night x 2 - Jan & May	1,000.00			-	1,000.00
Bake Sale x 2	500.00			-	500.00
Website / Amazon	200.00			-	200.00
Box Tops	500.00			-	500.00
Other Income	-			-	-
Zumbathon	300.00				300.00
International Food Festival	1,000.00				1,000.00
Read-a-thon	6,000.00				6,000.00
Other Income	-				-

TOTAL	26,000.00	-	-	-	26,000.00
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EXPENSES	Yearly Budget	Deposits	Payments	Net	Difference
5th Grade Graduation/Activities	(3,700.00)			-	
Prek/Kindergarden graduation	(1,000.00)			-	(1,000.00)
Alex's Lemonade Stand	(250.00)			-	(250.00)
Teacher's Stipend	(4,000.00)			-	(4,000.00)
Teacher Appreciation	(200.00)			-	(200.00)
Gifts-Life Events/Holiday/Year-end	(575.00)			-	(575.00)
Monthly Meetings	(500.00)			-	(500.00)
Volunteer Appreciation	(400.00)			-	(400.00)
Office Supplies/Website/Domain	(200.00)			-	(200.00)
Taxes	(700.00)				(700.00)
Robotics Program	(8,000.00)				(8,000.00)
Fans	(200.00)				(200.00)
New Programs	(15,000.00)				(15,000.00)

TOTAL	(34,725.00)	-	-	-	(31,025.00)
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Afterschool Account

Thinking Cap Profit	3,500.00			-	3,500.00
Thinking Cap Expenses	(1,000.00)			-	(1,000.00)
TOTAL	2,500.00	-	-	-	2,500.00

	2016/17 Balance	Income	Expenses		Balance
PA Account	\$12,000.00	\$26,000.00	#####		\$3,275.00
Afterschool Account	\$10,300.00	\$3,500.00	-\$1,000.00		\$12,800.00