

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

February 2018

INCOME	Yearly Budget	Deposits	Payments	Net	Difference
PA Donations	5,000.00			2,212.00	2,788.00
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			2,780.44	2,719.56
Movie Night x 2 - Jan & May	1,000.00			-	1,000.00
Bake Sale x 2	500.00			-	500.00
Website / Amazon	200.00	13.10		110.60	89.40
Box Tops	500.00			-	500.00
Book Fair	-			(6,011.33)	6,011.33
Zumbathon	300.00			-	300.00
International Food Festival	1,000.00			2,147.14	(1,147.14)
Read-a-thon	6,000.00	2200	50	2,104.38	3,895.62
1st Day School Supplies	-			359.18	(359.18)
TOTAL	26,000.00	2,213.10	50.00	3,702.41	22,297.59

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)		100.00	(4,100.00)	100.00
Teacher Appreciation	(200.00)			-	(200.00)
Gifts-Life Events/Holiday/Year-end	(575.00)			(632.25)	57.25
Monthly Meetings	(500.00)			(50.00)	(450.00)
Volunteer Appreciation	(400.00)			-	(400.00)
Office Supplies/Website/Domain	(200.00)			(348.99)	148.99
Taxes	(700.00)			-	(700.00)
Robotics Program	(8,000.00)			-	(8,000.00)
Fans	(200.00)			1,277.46	(1,477.46)
New Programs	(15,000.00)			(798.00)	(14,202.00)
TOTAL	(34,725.00)	-	100.00	(4,651.78)	(26,373.22)

Afterschool Account

Thinking Cap Profit	3,500.00	675.00		1,373.04	2,126.96
Thinking Cap Expenses	(1,000.00)			(160.00)	(840.00)
TOTAL	2,500.00	675.00	-	1,213.04	1,286.96

	2016/17 Balance	Income	Expenses		Balance
PA Account	\$9,621.57	\$2,213.10	\$150.00		\$11,684.67
Afterschool Account	\$11,642.89	\$675.00	\$0.00		\$12,317.89