Actuals for Fiscal Year 2025-2026
(as of June 11, 2026)

Financial Activity (7/1/25 - 6/11/2026)

Beginning PTA Fund Balance as of 7/1/2025	**$**	**165,835.74**

Revenues	Actuals Thru May 7	New Activity	Thru Jun 11	Budget
Charleston Wrap	$ 1,284.50	$ -	$ 1,284.50	$ 3,500.00
Chess Club	2,508.00	-	2,508.00	3,000.00
Coin Fundraiser	-	3,002.50	3,002.50	5,000.00
Donations / Pledge Drive	64,332.05	-	64,332.05	60,000.00
Fall Fest	7,283.00	-	7,283.00	12,000.00
Flip Circus	12,000.00	-	12,000.00	-
Game Night Social	605.00	-	605.00	500.00
Interest Income	1,280.61	188.98	1,469.59	-
Kids Spring Party **	-	844.20	844.20	-
Merchandise	6,239.52	-	6,239.52	20,000.00
NY Martial Arts Academy	1,261.00	-	1,261.00	-
Picture Day	6,629.80	-	6,629.80	12,000.00
Spring Fundraiser	31,401.69	465.77	31,867.46	50,000.00
Spring Musical	-	7,640.31	7,640.31	5,000.00
Winter Shop	14,062.00	-	14,062.00	14,000.00
Other	38.36	-	38.36	-
Total Revenues	**$ 148,925.53**	**$ 12,141.76**	**$ 161,067.29**	**$ 185,000.00**

Expenses	Actuals Thru May 7	New Activity	Thru Jun 11	Budget
Art Supplies	$ 435.72	$ 298.88	$ 734.60	$ 1,500.00
Art Teacher	48,600.00	-	48,600.00	43,740.00
Assemblies	6,540.00	1,300.00	7,840.00	15,000.00
Bank Fees	15.00	-	15.00	-
Chess Club	717.95	1,976.93	2,694.88	10,000.00
Fall Fest	5,864.33	-	5,864.33	10,000.00
Field Day	-	6,129.12	6,129.12	13,000.00
Field Trips	9,709.80	-	9,709.80	14,000.00
Flip Circus	12,000.00	-	12,000.00	-
Frontstream Platform	5,308.14	450.99	5,759.13	4,000.00
Game Night Social	163.00	-	163.00	-
Green Team	611.01	-	611.01	2,000.00
Kids Spring Party **	-	610.30	610.30	-
Merchandise	5,059.00	-	5,059.00	10,000.00
Music Teacher	19,440.00	-	19,440.00	17,496.00
Parentsquare	3,237.00	-	3,237.00	3,300.00
Paypal Fees	3.66	-	3.66	-
Pledge Drive Pizza Party	1,708.51	-	1,708.51	250.00
Pre-K Enrichment Programs	7,560.00	5,600.00	13,160.00	12,000.00
PTA Marketing/Posters	1,410.78	-	1,410.78	2,000.00
PTA Supplies/Expense	1,481.30	99.16	1,580.46	2,000.00
PTO Insurance	566.00	-	566.00	550.00
Spring Fundraiser	10,849.68	-	10,849.68	13,000.00
Spring Musical	2,248.22	619.21	2,867.43	10,000.00
Tax Related Expenses	99.90	-	99.90	100.00
Teacher Appreciation	4,062.56	350.00	4,412.56	3,000.00
Teacher Supplies (Back-To-School)	7,788.38	-	7,788.38	8,000.00
UNCLASSIFIED *	-	784.76	784.76	-
Water Filters	-	1,241.16	1,241.16	500.00
Winter Shop	7,650.23	-	7,650.23	10,000.00
Total Expenses	**$ 163,130.17**	**$ 19,460.51**	**$ 182,590.68**	**$ 205,436.00**
YTD Change (Revenues - Expenses)			**$ (21,523.39)**	
PTA Fund Balance as of 6/11/2026			**$ 144,312.35**	

Actuals vs Budget for Fiscal Year 2025-2026 (as of Jun 11, 2026) **DRAFT*

Beginning Balance as of 7/1/2025	**$ 165,835.74**		

#	Revenues	Actuals (Thru Jun 11)	Budget	% of Budget
1	Chess Club	$ 2,508	$ 3,000	84%
2	Coin Fundraiser	3,003	5,000	60%
3	Charleston Wrap	1,285	3,500	37%
4	Donations / Pledge Drive	64,332	60,000	107%
5	Fall Fest	7,283	12,000	61%
6	Flip Circus	12,000	-	n/a
7	Game Night Social	605	500	121%
8	Interest Income	1,470	-	n/a
	Kids Spring Party**	844	-	n/a
9	Merchandise	6,240	20,000	31%
10	NY Martial Arts Academy	1,261	-	n/a
11	Picture Day	6,630	12,000	55%
12	Spring Fundraiser	31,867	50,000	64%
13	Spring Market	-	2,500	0%
14	Spring Musical	7,640	5,000	153%
15	Winter Shop	14,062	14,000	100%
	Other	38	-	n/a
	Total Revenues for 2025-2026	**$ 161,067.29**	**$ 187,500.00**	**86%**

#	Expenses	Actuals (Thru Jun 11)	Budget	% of Budget
	Funding of School Programs/Activities:			
1	Art Room Makeover	$ -	$ 10,000	0%
2	Art Supplies	735	1,500	49%
3	Art Teacher	48,600	43,740	111%
4	Assemblies	7,840	15,000	52%
5	Butterfly Garden	-	1,000	0%
6	Chess Club	2,695	10,000	27%
7	End of School Year BBQ	-	2,000	0%
8	Fall Fest	5,864	10,000	59%
9	Field Day	6,129	13,000	47%
10	Field Trips	9,710	14,000	69%
11	Flip Circus	12,000	-	n/a
12	Game Night Social	163	-	n/a
13	Graduation/End of Year Trip	-	7,000	0%
14	Green Team	611	2,000	31%
	Kids Spring Party**	610	-	n/a
15	Music Teacher	19,440	17,496	111%
16	Pre-K Enrichment Programs	13,160	12,000	110%
17	Someone Special Dance	-	1,000	0%
18	Spring Musical	2,867	10,000	29%
19	Teacher Appreciation	4,413	3,000	147%
20	Teacher Supplies (Back-To-School)	7,788	8,000	97%
	UNCLASSIFIED*	785	-	n/a
21	Water Filters	1,241	500	248%
22	Winter Shop	7,650	10,000	77%
	Other	19	-	n/a
	Total Funding of School Programs/Activities	**$ 152,320.22**	**$ 191,236.00**	**80%**
	Operating Expenses:			
1	Frontstream Platform	$ 5,759	$ 4,000	144%
2	Merchandise	5,059	10,000	51%
3	ParentSquare	3,237	3,300	98%
4	Pledge Drive Pizza Party	1,709	250	683%
5	PTA Marketing/Posters	1,411	2,000	71%
6	PTA Supplies/Expense	1,580	2,000	79%
7	PTO Insurance	566	550	103%
8	Spring Fundraiser	10,850	13,000	83%
9	Tax Related Expenses	100	100	100%
	Total Operating Expenses	**$ 30,270.46**	**$ 35,200.00**	**86%**
	Total Expenses for 2025-2026	**$ 182,590.68**	**$ 226,436.00**	**81%**

Beginning PTA Fund Balance as of 7/1/2025	**$ 165,835.74**	**Budget**
Earnings (Revenues - Expenses)	**$ (21,523.39)**	**$ (38,936.00)**
PTA Fund Balance as of 5/7/2026	**$ 144,312.35**	
Anticipated Ending Balance as of 6/30/2026	**$ 126,899.74**	