Actuals for Fiscal Year 2025-2026
(as of June 30, 2026)

Financial Activity (7/1/25 - 6/30/2026)

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

Revenues	Actuals Thru Jun 11	New Activity	Thru Jun 30	Budget
Charleston Wrap	$ 1,284.50	$ -	$ 1,284.50	$ 3,500.00
Chess Club	2,508.00	1,055.50	3,563.50	3,000.00
Coin Fundraiser	3,002.50	-	3,002.50	5,000.00
Donations / Pledge Drive	64,332.05	340.57	64,672.62	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	1,469.59	204.22	1,673.81	-
Kids Spring Party **	844.20	(844.20)	-	-
Merchandise	6,239.52	1,372.05	7,611.57	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	31,867.46	-	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	**$ 161,067.29**	**$ 2,128.14**	**$ 163,195.43**	**$ 185,000.00**

Expenses	Actuals Thru Jun 11	New Activity	Thru Jun 30	Budget
Art Supplies	$ 734.60	$ 273.87	$ 1,008.47	$ 1,500.00
Art Teacher	48,600.00	-	48,600.00	43,740.00
Assemblies	7,840.00	-	7,840.00	15,000.00
Bank Fees	15.00	-	15.00	-
Chess Club	2,694.88	1,745.00	4,439.88	10,000.00
Coin Drive Ice Cream Party	-	338.54	338.54	-
End of School Year BBQ	-	1,510.79	1,510.79	2,000.00
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	989.00	10,698.80	14,000.00
Flip Circus	12,000.00	-	12,000.00	-
Frontstream Platform	5,759.13	113.26	5,872.39	4,000.00
Game Night Social	163.00	-	163.00	-
Graduation/End of Year Trip	-	6,985.56	6,985.56	7,000.00
Green Team	611.01	-	611.01	2,000.00
Kids Spring Party **	610.30	(353.30)	257.00	-
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	13,160.00	2,100.00	15,260.00	12,000.00
PTA Marketing/Posters	1,410.78	-	1,410.78	2,000.00
PTA Supplies/Expense	1,580.46	166.29	1,746.75	2,000.00
PTO Insurance	566.00	-	566.00	550.00
Recess Supplies	-	2,007.05	2,007.05	-
Spring Fundraiser	10,849.68	500.00	11,349.68	13,000.00
Spring Musical	2,867.43	-	2,867.43	10,000.00
Tax Related Expenses	99.90	-	99.90	100.00
Teacher Appreciation	4,412.56	43.51	4,456.07	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	**$ 182,590.68**	**$ 15,634.81**	**$ 198,225.49**	**$ 214,436.00**
YTD Change (Revenues - Expenses)			**$ (35,030.06)**	
PTA Fund Balance as of 6/30/2026			**$ 130,805.68**	

PS 31 GREENPOINT BROOKLYN

Actuals vs Budget for Fiscal Year 2025-2026 (as of Jun 30, 2026)

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

#	Revenues	Actuals (Thru Jun 30)	Budget	% of Budget
1	Charleston Wrap	$ 1,285	$ 3,500	37%
2	Chess Club	3,564	3,000	119%
3	Coin Fundraiser	3,003	5,000	60%
4	Donations / Pledge Drive	64,673	60,000	108%
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	1,674	-	n/a
9	Merchandise	7,612	20,000	38%
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	**$ 163,195.43**	**$ 187,500.00**	**87%**

#	Expenses	Actuals (Thru Jun 30)	Budget	% of Budget
	Funding of School Programs/Activities:			
1	Art Room Makeover	$ -	$ 10,000	0%
2	Art Supplies	1,008	1,500	67%
3	Art Teacher	48,600	43,740	111%
4	Assemblies	7,840	15,000	52%
5	Butterfly Garden	-	1,000	0%
6	Chess Club	4,440	10,000	44%
7	End of School Year BBQ	1,511	2,000	76%
8	Fall Fest	5,864	10,000	59%
9	Field Day	6,129	13,000	47%
10	Field Trips	10,699	14,000	76%
11	Flip Circus	12,000	-	n/a
12	Game Night Social	163	-	n/a
13	Graduation/End of Year Trip	6,986	7,000	100%
14	Green Team	611	2,000	31%
15	Kids Spring Party**	257	-	n/a
16	Music Teacher	19,440	17,496	111%
17	Pre-K Enrichment Programs	15,260	12,000	127%
18	Recess Supplies	2,007	-	n/a
19	Someone Special Dance	-	1,000	0%
20	Spring Musical	2,867	10,000	29%
21	Teacher Appreciation	4,456	3,000	149%
22	Teacher Supplies (Back-To-School)	7,788	8,000	97%
23	Water Filters	1,241	500	248%
24	Winter Shop	7,650	10,000	77%
	Other	19	-	n/a
	Total Funding of School Programs/Activities	**$ 166,836.94**	**$ 191,236.00**	**87%**
	Operating Expenses:			
1	Coin Drive Ice Cream Party	$ 339	$ -	n/a
2	Frontstream Platform	5,872	4,000	147%
3	Merchandise	5,059	10,000	51%
4	ParentSquare	3,237	3,300	98%
5	Pledge Drive Pizza Party	1,709	250	683%
6	PTA Marketing/Posters	1,411	2,000	71%
7	PTA Supplies/Expense	1,747	2,000	87%
8	PTO Insurance	566	550	103%
9	Spring Fundraiser	11,350	13,000	87%
10	Tax Related Expenses	100	100	100%
	Total Operating Expenses	**$ 31,388.55**	**$ 35,200.00**	**89%**
	Total Expenses for 2025-2026	**$ 198,225.49**	**$ 226,436.00**	**88%**

Beginning PTA Fund Balance as of 7/1/2025	**$ 165,835.74**	**Budget**
Earnings (Revenues - Expenses)	**$ (35,030.06)**	**$ (38,936.00)**
PTA Fund Balance as of 6/30/2026	**$ 130,805.68**	
Anticipated Ending Balance as of 6/30/2026	**$ 126,899.74**	