PS 31 GREENPOINT BROOKLYN

Actuals for Fiscal Year 2025-2026
(as of October 16, 2025)

Financial Activity (7/1/25 - 10/14/2025)

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

Revenues	Actuals	Budget
Donations / Pledge Drive	$34,900.64	$60,000.00
Merchandise	3,260.00	20,000.00
Picture Day	6,460.80	12,000.00
Total Revenues	**$44,621.44**	**$92,000.00**

Expenses		
Frontstream Platform	2,754.11	4,000.00
Green Team	611.01	2,000.00
Paypal Fees	3.66	-
PTA Marketing/Posters	1,188.81	2,000.00
PTA Supplies/Expense	896.65	2,000.00
PTO Insurance	566.00	550.00
Teacher Appreciation	621.87	3,000.00
Teacher Supplies (Back-To-School)	6,455.18	8,000.00
Total Expenses	**13,097.29**	**21,550.00**

YTD Change (Revenues - Expenses)	**$**	**31,524.15**
PTA Fund Balance as of 10/14/2025	**$**	**197,359.89**