



**Actuals for Fiscal Year 2025-2026
(as of December 18, 2025)**

Financial Activity (7/1/25 - 12/18/2025)

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

Revenues	Actuals Thru Nov 13	Thru Dec 18	Variance	Budget
Donations / Pledge Drive	\$ 49,875.63	\$ 56,024.33	\$ 6,148.70	\$ 60,000.00
Fall Fest	7,283.00	7,283.00	-	12,000.00
Flip Circus		12,000.00	12,000.00	-
Interest Income	156.40	326.96	170.56	-
Merchandise	4,520.00	4,960.00	440.00	20,000.00
NY Martial Arts Academy		873.00	873.00	-
Picture Day	6,569.80	6,569.80	-	12,000.00
Winter Shop		13,923.00	13,923.00	14,000.00
Other	38.36	38.36	-	-
Total Revenues	\$ 68,443.19	\$ 101,998.45	\$ 33,555.26	\$ 118,000.00
Expenses				
Art Supplies		\$ 435.72	\$ 435.72	\$ 1,500.00
Art Teacher	48,600.00	48,600.00	-	\$ 43,740.00
Assemblies	1,500.00	3,890.00	2,390.00	15,000.00
Bank Fees	15.00	15.00	-	-
Fall Fest	5,814.85	5,814.85	-	10,000.00
Field Trips	1,170.00	3,294.00	2,124.00	14,000.00
Flip Circus		12,000.00	12,000.00	-
Frontstream Platform	3,293.11	3,296.19	3.08	4,000.00
Green Team	611.01	611.01	-	2,000.00
Merchandise	2,375.50	2,375.50	-	10,000.00
Music Teacher	19,440.00	19,440.00	-	17,496.00
Paypal Fees	3.66	3.66	-	-
Pledge Drive Pizza Party		1,708.51	1,708.51	250.00
PTA Marketing/Posters	1,188.81	1,410.78	221.97	2,000.00
PTA Supplies/Expense	896.65	896.65	-	2,000.00
PTO Insurance	566.00	566.00	-	550.00
Tax Related Expenses		99.90	99.90	100.00
Teacher Appreciation	621.87	621.87	-	3,000.00
Teacher Supplies (Back-To-School)	7,788.38	7,788.38	-	8,000.00
Winter Shop	3,564.95	7,650.23	4,085.28	10,000.00
Total Expenses	\$ 97,449.79	\$ 120,518.25	\$ 23,068.46	\$ 143,636.00
YTD Change (Revenues - Expenses)		\$ (18,519.80)		
PTA Fund Balance as of 12/18/2025		\$ 147,315.94		



Actuals vs Budget for Fiscal Year 2025-2026 (as of December 18, 2025)

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

Revenues	Actuals (Thru 11/13)	Budget	% of Budget
1 Chess Club	\$ -	\$ 3,000	0%
2 Coin Fundraiser	-	5,000	0%
3 Charleston Wrap	-	3,500	0%
4 Donations / Pledge Drive	56,024	60,000	93%
5 Fall Fest	7,283	12,000	61%
6 Flip Circus	12,000	-	n/a
7 Game Night Social	-	500	0%
8 Interest Income	327	-	n/a
9 Merchandise	4,960	20,000	25%
10 NY Martial Arts Academy	873	-	n/a
11 Picture Day	6,570	12,000	55%
12 Spring Fundraiser	-	50,000	0%
13 Spring Market	-	2,500	0%
14 Spring Musical	-	5,000	0%
15 Winter Shop	13,923	14,000	99%
Other	38	-	n/a
Total Revenues for 2025-2026	\$ 101,998.45	\$ 187,500.00	54%

Expenses	Actuals	Budget	% of Budget
Funding of School Programs/Activities:			
1 Art Room Makeover	\$ -	\$ 10,000	0%
2 Art Supplies	436	1,500	29%
3 Art Teacher	48,600	43,740	111%
4 Assemblies	3,890	15,000	26%
5 Butterfly Garden	-	1,000	0%
6 Chess Club	-	10,000	0%
7 End of School Year BBQ	-	2,000	0%
8 Fall Fest	5,815	10,000	58%
9 Field Day	-	13,000	0%
10 Field Trips	3,294	14,000	24%
11 Flip Circus	12,000	-	n/a
12 Graduation/End of Year Trip	-	7,000	0%
13 Green Team	611	2,000	31%
14 Music Teacher	19,440	17,496	111%
15 Pre-K Enrichment Programs	-	12,000	0%
16 Someone Special Dance	-	1,000	0%
17 Spring Fundraiser	-	13,000	0%
18 Spring Musical	-	10,000	0%
19 Teacher Appreciation	622	3,000	21%
20 Teacher Supplies (Back-To-School)	7,788	8,000	97%
21 Water Filters	-	500	0%
22 Winter Shop	7,650	10,000	77%
Other	19	-	n/a
Total Funding of School Programs/Activities	\$ 110,164.72	\$ 204,236.00	54%

Operating Expenses:			
1 Frontstream Platform	\$ 3,296	\$ 4,000	82%
2 Merchandise	2,376	10,000	24%
3 ParentSquare	-	3,300	0%
4 Pledge Drive Pizza Party	1,709	250	683%
5 PTA Marketing/Posters	1,411	2,000	71%
6 PTA Supplies/Expense	897	2,000	45%
7 PTO Insurance	566	550	103%
8 Tax Related Expenses	100	100	100%
Total Operating Expenses	\$ 10,353.53	\$ 22,200.00	47%
Total Expenses for 2025-2026	\$ 120,518.25	\$ 226,436.00	53%

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

Earnings (Revenues - Expenses) **\$ (18,519.80)** **\$ (38,936.00)**

PTA Fund Balance as of 12/18/2025 **\$ 147,315.94**

Anticipated Ending Balance as of 6/30/2026 **\$ 126,899.74**