



**Actuals for Fiscal Year 2025-2026
(as of February 12, 2026)**

Financial Activity (7/1/25 - 2/12/2026)

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

Revenues	Actuals Thru Jan 22	New Activity	Thru Feb 12	Budget
Charleston Wrap	\$ 1,284.50	\$ -	\$ 1,284.50	\$ 3,500.00
Donations / Pledge Drive	63,248.01	52.94	63,300.95	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	513.21	182.70	695.91	-
Merchandise	4,960.00	155.00	5,115.00	20,000.00
NY Martial Arts Academy	970.00	-	970.00	-
Picture Day	6,569.80	60.00	6,629.80	12,000.00
Spring Fundraiser	-	532.33	532.33	50,000.00
Winter Shop	13,923.00	-	13,923.00	14,000.00
Other	38.36	-	38.36	-
Total Revenues	\$ 110,789.88	\$ 1,587.97	\$ 112,377.85	\$ 172,000.00
Expenses				
Art Supplies	\$ 435.72	\$ -	\$ 435.72	\$ 1,500.00
Art Teacher	48,600.00	-	48,600.00	\$ 43,740.00
Assemblies	3,890.00	-	3,890.00	15,000.00
Bank Fees	15.00	-	15.00	-
Fall Fest	5,864.33	-	5,864.33	10,000.00
Field Trips	4,294.00	853.80	5,147.80	14,000.00
Flip Circus	12,000.00	-	12,000.00	-
Frontstream Platform	3,374.62	39.49	3,414.11	4,000.00
Game Night Social	-	163.00	163.00	-
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	1,410.78	-	1,410.78	2,000.00
PTA Supplies/Expense	896.65	149.80	1,046.45	2,000.00
PTO Insurance	566.00	-	566.00	550.00
Spring Fundraiser	2,000.00	-	2,000.00	13,000.00
Spring Musical	755.00	-	755.00	10,000.00
Tax Related Expenses	99.90	-	99.90	100.00
Teacher Appreciation	1,413.19	-	1,413.19	3,000.00
Teacher Supplies (Back-To-School)	7,788.38	-	7,788.38	8,000.00
Winter Shop	7,650.23	-	7,650.23	10,000.00
Total Expenses	\$ 125,192.48	\$ 1,206.09	\$ 126,398.57	\$ 166,636.00
YTD Change (Revenues - Expenses)			\$ (14,020.72)	
PTA Fund Balance as of 2/12/2026			\$ 151,815.02	



Actuals vs Budget for Fiscal Year 2025-2026 (as of February 12, 2026)

Beginning Balance as of 7/1/2025		\$ 165,835.74	
Revenues			
	Actuals (Thru Feb 12)	Budget	% of Budget
1 Chess Club	\$ -	\$ 3,000	0%
2 Coin Fundraiser	-	5,000	0%
3 Charleston Wrap	1,285	3,500	37%
4 Donations / Pledge Drive	63,301	60,000	106%
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	696	-	n/a
9 Merchandise	5,115	20,000	26%
10 NY Martial Arts Academy	970	-	n/a
11 Picture Day	6,630	12,000	55%
12 Spring Fundraiser	532	50,000	1%
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	\$ 112,377.85	\$ 187,500.00	60%
Expenses			
	Actuals (Thru Feb 12)	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	5,864	10,000	59%
9 Field Day	-	13,000	0%
10 Field Trips	5,148	14,000	37%
11 Flip Circus	12,000	-	
12 Game Night Social	163	-	
13 Graduation/End of Year Trip	-	7,000	0%
14 Green Team	611	2,000	31%
15 Music Teacher	19,440	17,496	111%
16 Pre-K Enrichment Programs	-	12,000	0%
17 Someone Special Dance	-	1,000	0%
18 Spring Musical	755	10,000	8%
19 Teacher Appreciation	1,413	3,000	47%
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	\$ 113,777.32	\$ 191,236.00	59%
Operating Expenses:			
1 Frontstream Platform	\$ 3,414	\$ 4,000	85%
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	1,046	2,000	52%
7 PTO Insurance	566	550	103%
8 Spring Fundraiser	2,000	13,000	15%
9 Tax Related Expenses	100	100	100%
Total Operating Expenses	\$ 12,621.25	\$ 35,200.00	36%
Total Expenses for 2025-2026	\$ 126,398.57	\$ 226,436.00	56%
Beginning PTA Fund Balance as of 7/1/2025	\$ 165,835.74	Budget	
Earnings (Revenues - Expenses)	\$ (14,020.72)	\$ (38,936.00)	
PTA Fund Balance as of 2/12/2026	\$ 151,815.02		
Anticipated Ending Balance as of 6/30/2026	\$ 126,899.74		