



**Actuals for Fiscal Year 2025-2026  
(as of April 15, 2026)**

**Financial Activity (7/1/25 - 4/15/2026)**

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

<b>Revenues</b>	<b>Actuals Thru Mar 12</b>	<b>New Activity</b>	<b>Thru Apr 15</b>	<b>Budget</b>
Charleston Wrap	\$ 1,284.50	\$ -	\$ 1,284.50	\$ 3,500.00
Chess Club	-	2,508.00	2,508.00	3,000.00
Donations / Pledge Drive	64,098.26	210.00	64,308.26	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	877.53	207.88	1,085.41	-
Merchandise	5,210.00	1,010.00	6,220.00	20,000.00
NY Martial Arts Academy	970.00	97.00	1,067.00	-
Picture Day	6,629.80	-	6,629.80	12,000.00
Spring Fundraiser	9,672.65	21,729.04	31,401.69	50,000.00
Winter Shop	13,923.00	139.00	14,062.00	14,000.00
Other	38.36	-	38.36	-
<b>Total Revenues</b>	<b>\$ 122,592.10</b>	<b>\$ 25,900.92</b>	<b>\$ 148,493.02</b>	<b>\$ 175,000.00</b>
<b>Expenses</b>				
Art Supplies	\$ 435.72	\$ -	\$ 435.72	\$ 1,500.00
Art Teacher	48,600.00	-	48,600.00	43,740.00
Assemblies	3,890.00	2,650.00	6,540.00	15,000.00
Bank Fees	15.00	-	15.00	-
Chess Club	-	69.66	69.66	10,000.00
Fall Fest	5,864.33	-	5,864.33	10,000.00
Field Trips	5,395.80	1,220.00	6,615.80	14,000.00
Flip Circus	12,000.00	-	12,000.00	-
Frontstream Platform	3,540.33	1,765.03	5,305.36	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
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	7,560.00	12,000.00
PTA Marketing/Posters	1,410.78	-	1,410.78	2,000.00
PTA Supplies/Expense	1,046.45	290.31	1,336.76	2,000.00
PTO Insurance	566.00	-	566.00	550.00
Spring Fundraiser	2,706.65	8,143.03	10,849.68	13,000.00
Spring Musical	1,726.25	521.97	2,248.22	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
<b>Total Expenses</b>	<b>\$ 131,687.69</b>	<b>\$ 22,220.00</b>	<b>\$ 153,907.69</b>	<b>\$ 191,936.00</b>

**YTD Change (Revenues - Expenses)**

**\$ (5,414.67)**

**PTA Fund Balance as of 4/15/2026**

**\$ 160,421.07**



**Actuals vs Budget for Fiscal Year 2025-2026 (as of April 15, 2026)**

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

<b>Revenues</b>	<b>Actuals (Thru Apr 15)</b>	<b>Budget</b>	<b>% of Budget</b>
1 Chess Club	\$ 2,508	\$ 3,000	84%
2 Coin Fundraiser	-	5,000	0%
3 Charleston Wrap	1,285	3,500	37%
4 Donations / Pledge Drive	64,308	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	1,085	-	n/a
9 Merchandise	6,220	20,000	31%
10 NY Martial Arts Academy	1,067	-	n/a
11 Picture Day	6,630	12,000	55%
12 Spring Fundraiser	31,402	50,000	63%
13 Spring Market	-	2,500	0%
14 Spring Musical	-	5,000	0%
15 Winter Shop	14,062	14,000	100%
Other	38	-	n/a
<b>Total Revenues for 2025-2026</b>	<b>\$ 148,493.02</b>	<b>\$ 187,500.00</b>	<b>79%</b>

<b>Expenses</b>	<b>Actuals (Thru Apr 15)</b>	<b>Budget</b>	<b>% of Budget</b>
<b>Funding of School Programs/Activities:</b>			
1 Art Room Makeover	\$ -	\$ 10,000	0%
2 Art Supplies	436	1,500	29%
3 Art Teacher	48,600	43,740	111%
4 Assemblies	6,540	15,000	44%
5 Butterfly Garden	-	1,000	0%
6 Chess Club	70	10,000	1%
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	6,616	14,000	47%
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	7,560	12,000	63%
17 Someone Special Dance	-	1,000	0%
18 Spring Musical	2,248	10,000	22%
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
<b>Total Funding of School Programs/Activities</b>	<b>\$ 127,018.20</b>	<b>\$ 191,236.00</b>	<b>66%</b>
<b>Operating Expenses:</b>			
1 Frontstream Platform	\$ 5,305	\$ 4,000	133%
2 Merchandise	2,376	10,000	24%
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	1,337	2,000	67%
7 PTO Insurance	566	550	103%
8 Spring Fundraiser	10,850	13,000	83%
9 Tax Related Expenses	100	100	100%
<b>Total Operating Expenses</b>	<b>\$ 26,889.49</b>	<b>\$ 35,200.00</b>	<b>76%</b>
<b>Total Expenses for 2025-2026</b>	<b>\$ 153,907.69</b>	<b>\$ 226,436.00</b>	<b>68%</b>

<b>Beginning PTA Fund Balance as of 7/1/2025</b>	<b>\$ 165,835.74</b>	<b>Budget</b>
<b>Earnings (Revenues - Expenses)</b>	<b>\$ (5,414.67)</b>	<b>\$ (38,936.00)</b>
<b>PTA Fund Balance as of 4/15/2026</b>	<b>\$ 160,421.07</b>	
<b>Anticipated Ending Balance as of 6/30/2026</b>	<b>\$ 126,899.74</b>	