



**Actuals for Fiscal Year 2025-2026
(as of May 7, 2026)**

Financial Activity (7/1/25 - 5/7/2026)

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

Revenues	Actuals Thru Apr 15	New Activity	Thru May 7	Budget
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	64,308.26	23.79	64,332.05	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	1,085.41	195.20	1,280.61	-
Merchandise	6,220.00	19.52	6,239.52	20,000.00
NY Martial Arts Academy	1,067.00	194.00	1,261.00	-
Picture Day	6,629.80	-	6,629.80	12,000.00
Spring Fundraiser	31,401.69	-	31,401.69	50,000.00
Winter Shop	14,062.00	-	14,062.00	14,000.00
Other	38.36	-	38.36	-
Total Revenues	\$ 148,493.02	\$ 432.51	\$ 148,925.53	\$ 175,000.00
Expenses				
Art Supplies	\$ 435.72	\$ -	\$ 435.72	\$ 1,500.00
Art Teacher	48,600.00	-	48,600.00	43,740.00
Assemblies	6,540.00	-	6,540.00	15,000.00
Bank Fees	15.00	-	15.00	-
Chess Club	69.66	648.29	717.95	10,000.00
Fall Fest	5,864.33	-	5,864.33	10,000.00
Field Trips	6,615.80	3,094.00	9,709.80	14,000.00
Flip Circus	12,000.00	-	12,000.00	-
Frontstream Platform	5,305.36	2.78	5,308.14	4,000.00
Game Night Social	163.00	-	163.00	-
Green Team	611.01	-	611.01	2,000.00
Merchandise	2,375.50	2,683.50	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	7,560.00	-	7,560.00	12,000.00
PTA Marketing/Posters	1,410.78	-	1,410.78	2,000.00
PTA Supplies/Expense	1,336.76	144.54	1,481.30	2,000.00
PTO Insurance	566.00	-	566.00	550.00
Spring Fundraiser	10,849.68	-	10,849.68	13,000.00
Spring Musical	2,248.22	-	2,248.22	10,000.00
Tax Related Expenses	99.90	-	99.90	100.00
Teacher Appreciation	1,413.19	2,649.37	4,062.56	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	\$ 153,907.69	\$ 9,222.48	\$ 163,130.17	\$ 191,936.00
YTD Change (Revenues - Expenses)			\$ (14,204.64)	
PTA Fund Balance as of 5/7/2026			\$ 151,631.10	



Actuals vs Budget for Fiscal Year 2025-2026 (as of May 7, 2026)

Beginning Balance as of 7/1/2025		\$ 165,835.74		
Revenues	Actuals (Thru May 7)	Budget	% of Budget	
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	64,332	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	1,281	-	n/a	
9 Merchandise	6,240	20,000	31%	
10 NY Martial Arts Academy	1,261	-	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	
Total Revenues for 2025-2026	\$ 148,925.53	\$ 187,500.00	79%	
Expenses	Actuals (Thru May 7)	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	6,540	15,000	44%	
5 Butterfly Garden	-	1,000	0%	
6 Chess Club	718	10,000	7%	
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	9,710	14,000	69%	
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	4,063	3,000	135%	
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	\$ 133,409.86	\$ 191,236.00	70%	
Operating Expenses:				
1 Frontstream Platform	\$ 5,308	\$ 4,000	133%	
2 Merchandise	5,059	10,000	51%	
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	1,481	2,000	74%	
7 PTO Insurance	566	550	103%	
8 Spring Fundraiser	10,850	13,000	83%	
9 Tax Related Expenses	100	100	100%	
Total Operating Expenses	\$ 29,720.31	\$ 35,200.00	84%	
Total Expenses for 2025-2026	\$ 163,130.17	\$ 226,436.00	72%	
Beginning PTA Fund Balance as of 7/1/2025	\$ 165,835.74	Budget		
Earnings (Revenues - Expenses)	\$ (14,204.64)	\$ (38,936.00)		
PTA Fund Balance as of 5/7/2026	\$ 151,631.10			
Anticipated Ending Balance as of 6/30/2026	\$ 126,899.74			