Department of Education

2025-2026 PS31 PTA Annual Financial Report

MUST BE FILED WITH THE PRINCIPAL BY JUNE 30th

School Name: PS31 Samuel F DuPont **District or Borough:** 14/Brooklyn

INCOME

Income Source	Amount
Beginning Balance as of 7/01/2025	$ 165,835.74
Current Balance as of 6/30/2026	$ 130,805.68
List below all other sources of income. List each fundraising activity separately. Include all gifts and contributions received.[1] Amounts listed must be gross receipts, not profits.	
e.g., Candy Sale, Picture Sale, Flower Sale, Green Market, etc.	
1. Charleston Fundraiser	$ 1,284.50
2. Chess Club	$ 3,563.50
3. Coin Fundraiser	$ 3,002.50
4. Donations / Pledge Drive	$ 64,672.62
5. Fall Fest	$ 7,283.00
6. Flip Circus	$ 12,000.00
7. Game Night Social	$ 605.00
8. Interest Income	$ 1,673.81
9. Merchandise	$ 7,611.57
10. NY Martial Arts Academy	$ 1,261.00
11. Picture Day	$ 6,629.80
12. Spring Fundraiser	$ 31,867.46
13. Spring Musical	$ 7,640.31
14. Winter Shop	$ 14,062.00
15. Other	$ 38.36

Total Income for the period
$ 163,195.43

[1] Attach a page containing additional lines, if needed to account for all sources of income.

EXPENSES

Expenses[2]	**Amount**
Itemize each expense incurred during the period on a separate line. A single fundraising activity may involve more than one expense. Include PA donations to the school and identify the purpose for all donations.[3]	
e.g., Payment to ABC Photography for picture sale services, postage for PA mailings, PA literature printing costs, etc.	
1. Art Supplies	$ 1,008.47
2. Art Teacher	$ 48,600.00
3. Assemblies	$ 7,840.00
4. Bank Fees	$ 15.00
5. Chess Club	$ 4,439.88
6. Coin Drive Ice Cream Party	$ 338.54
7. End of School Year BBQ	$ 1,510.79
8. Fall Fest	$ 5,864.33
9. Field Day	$ 6,129.12
10. Field Trips	$ 10,698.80
11. Flip Circus	$ 12,000.00
12. Frontstream Platform	$ 5,872.39
13. Game Night Social	$ 163.00
14. Graduation/End of Year Trip	$ 6,985.56
15. Green Team	$ 611.01
16. Kids Spring Party **	$ 257.00
17. Merchandise	$ 5,059.00
18. Music Teacher	$ 19,440.00
19. Parentsquare	$ 3,237.00
20. Paypal Fees	$ 3.66
21. Pledge Drive Pizza Party	$ 1,708.51
22. Pre-K Enrichment Programs	$ 15,260.00
23. PTA Marketing/Posters	$ 1,410.78
24. PTA Supplies/Expense	$ 1,746.75
25. PTO Insurance	$ 566.00
26. Recess Supplies	$ 2,007.05

[2] Expenses are any payments for goods or services provided to a vendor, store, business, etc., including reimbursements to members following the submission of receipts for out of pocket expenses.

[3] Attach a page containing additional lines, if needed to account for all expenses.

27. Spring Fundraiser	$ 11,349.68
28. Spring Musical	$ 2,867.43
29. Tax Related Expenses	$ 99.90
30. Teacher Appreciation	$ 4,456.07
31. Teacher Supplies (Back-To-School)	$ 7,788.38
32. Water Filters	$ 1,241.16
33. Winter Shop	$ 7,650.23
34. Spring Fundraiser	$ 11,349.68
	Total Expenses for the period **$ 198,225.49**

FUND BALANCE AS OF 6/30/2026

Total Income (including Beginning Balance) – Total Expenses = Fund Balance

Total Income from Page 1:		Total Expenses from Page 3:		**Fund Balance:**
$ 329,031.17	-	$ 198,225.49	=	$ 130,805.68

Date Annual Financial Report was distributed to Members: 6/30/2026	
Date Annual Financial Report was distributed to the Principal: 6/30/2026	
Prepared By (print): Michal Motykiewicz	
Co President Signature: Lauren Fernandes /s/ Co President Signature: Francoise Olivas /s/	Date: 6/30/2026
Treasurer Signature: Michal Motykiewicz /s/	Date: 6/30/2026