PS 31 GREENPOINT BROOKLYN

Actuals for Fiscal Year 2026-2027
(as of October 23, 2026)

Financial Activity (7/1/26 - 10/23/2026)

Beginning PTA Fund Balance as of 7/1/2026	**$**	**130,805.68**

Revenues	**Actuals**	**Budget**	
Donations / Pledge Drive	$ 3,275.00	$ 70,000.00	5%
Interest Income	554.06	2,000.00	28%
Merchandise	1,580.00	8,000.00	20%
Picture Day	6,957.40	13,200.00	53%
Other Revenues		96,000.00	
Total Revenues	**$ 12,366.46**	**$ 189,200.00**	7%

Expenses			
Art Supplies	$ 977.89	$ 2,000.00	49%
Fall Fest	7,000.00	10,000.00	70%
Field Trips	2,916.00	15,000.00	19%
Fundraising Platform	3.60	4,000.00	0%
Parent Coordinator Budget	567.96	6,600.00	9%
PTA Marketing/Posters	1,148.61	2,000.00	57%
PTA Supplies/Expense	1,809.43	2,000.00	90%
Other Expenses		146,725.00	
Total Expenses	**$ 14,423.49**	**$ 188,325.00**	8%

YTD Change (Revenues - Expenses)	**$**	**(2,057.03)**
PTA Fund Balance as of 10/23/2026	**$**	**128,748.65**