



**Actuals for Fiscal Year 2025-2026
(as of January 22, 2026)**

Financial Activity (7/1/25 - 1/22/2026)

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

Revenues	Actuals Thru Dec 18	New Activity	Thru Jan 22	Budget
Charleston Wrap	\$ -	\$ 1,284.50	\$ 1,284.50	\$ 3,500.00
Donations / Pledge Drive	56,024.33	7,223.68	63,248.01	60,000.00
Fall Fest	7,283.00	-	7,283.00	12,000.00
Flip Circus	12,000.00	-	12,000.00	-
Interest Income	326.96	186.25	513.21	-
Merchandise	4,960.00	-	4,960.00	20,000.00
NY Martial Arts Academy	873.00	97.00	970.00	-
Picture Day	6,569.80	-	6,569.80	12,000.00
Winter Shop	13,923.00	-	13,923.00	14,000.00
Other	38.36	-	38.36	-
Total Revenues	\$ 101,998.45	\$ 8,791.43	\$ 110,789.88	\$ 121,500.00
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	5,814.85	49.48	5,864.33	10,000.00
Field Trips	3,294.00	1,000.00	4,294.00	14,000.00
Flip Circus	12,000.00	-	12,000.00	-
Frontstream Platform	3,296.19	78.43	3,374.62	4,000.00
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	-	896.65	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	621.87	791.32	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	\$ 120,518.25	\$ 4,674.23	\$ 125,192.48	\$ 166,636.00
YTD Change (Revenues - Expenses)			\$ (14,402.60)	
PTA Fund Balance as of 1/22/2026				\$ 151,433.14



Actuals vs Budget for Fiscal Year 2025-2026 (as of January 22, 2026)

Beginning Balance as of 7/1/2025		\$ 165,835.74		
Revenues		Actuals (Thru Jan 22)	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	63,248	60,000	105%
5	Fall Fest	7,283	12,000	61%
6	Flip Circus	12,000	-	n/a
7	Game Night Social	-	500	0%
8	Interest Income	513	-	n/a
9	Merchandise	4,960	20,000	25%
10	NY Martial Arts Academy	970	-	n/a
11	Picture Day	6,570	12,000	55%
12	Spring Fundraiser	-	50,000	0%
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		\$ 110,789.88	\$ 187,500.00	59%
Expenses		Actuals (Thru Jan 22)	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	4,294	14,000	31%
11	Flip Circus	12,000	-	
12	Graduation/End of Year Trip	-	7,000	0%
13	Green Team	611	2,000	31%
14	Music Teacher	19,440	17,496	111%
15	Pre-K Enrichment Programs	-	12,000	0%
16	Someone Special Dance	-	1,000	0%
17	Spring Fundraiser	2,000	13,000	15%
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		\$ 114,760.52	\$ 204,236.00	56%
Operating Expenses:				
1	Frontstream Platform	\$ 3,375	\$ 4,000	84%
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	897	2,000	45%
7	PTO Insurance	566	550	103%
8	Tax Related Expenses	100	100	100%
Total Operating Expenses		\$ 10,431.96	\$ 22,200.00	47%
Total Expenses for 2025-2026		\$ 125,192.48	\$ 226,436.00	55%
Beginning PTA Fund Balance as of 7/1/2025		\$ 165,835.74	Budget	
Earnings (Revenues - Expenses)		\$ (14,402.60)	\$ (38,936.00)	
PTA Fund Balance as of 1/22/2026		\$ 151,433.14		
Anticipated Ending Balance as of 6/30/2026		\$ 126,899.74		