



**Actuals for Fiscal Year 2025-2026
(as of February 12, 2026)**

Financial Activity (7/1/25 - 2/12/2026)

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

| Revenues | Actuals Thru Jan 22 | New Activity | Thru Feb 12 | Budget |
|---|----------------------------|---------------------|-----------------------|----------------------|
| Charleston Wrap | \$ 1,284.50 | \$ - | \$ 1,284.50 | \$ 3,500.00 |
| Donations / Pledge Drive | 63,248.01 | 52.94 | 63,300.95 | 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 | 513.21 | 182.70 | 695.91 | - |
| Merchandise | 4,960.00 | 155.00 | 5,115.00 | 20,000.00 |
| NY Martial Arts Academy | 970.00 | - | 970.00 | - |
| Picture Day | 6,569.80 | 60.00 | 6,629.80 | 12,000.00 |
| Spring Fundraiser | - | 532.33 | 532.33 | 50,000.00 |
| Winter Shop | 13,923.00 | - | 13,923.00 | 14,000.00 |
| Other | 38.36 | - | 38.36 | - |
| Total Revenues | \$ 110,789.88 | \$ 1,587.97 | \$ 112,377.85 | \$ 172,000.00 |
| 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 | 5,864.33 | - | 5,864.33 | 10,000.00 |
| Field Trips | 4,294.00 | 853.80 | 5,147.80 | 14,000.00 |
| Flip Circus | 12,000.00 | - | 12,000.00 | - |
| Frontstream Platform | 3,374.62 | 39.49 | 3,414.11 | 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 |
| 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 | 149.80 | 1,046.45 | 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 | 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 |
| Total Expenses | \$ 125,192.48 | \$ 1,206.09 | \$ 126,398.57 | \$ 166,636.00 |
| YTD Change (Revenues - Expenses) | | | \$ (14,020.72) | |
| PTA Fund Balance as of 2/12/2026 | | | \$ 151,815.02 | |



Actuals vs Budget for Fiscal Year 2025-2026 (as of February 12, 2026)

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

| Revenues | Actuals (Thru Feb 12) | 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 | 63,301 | 60,000 | 106% |
| 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 | 696 | - | n/a |
| 9 Merchandise | 5,115 | 20,000 | 26% |
| 10 NY Martial Arts Academy | 970 | - | n/a |
| 11 Picture Day | 6,630 | 12,000 | 55% |
| 12 Spring Fundraiser | 532 | 50,000 | 1% |
| 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 | \$ 112,377.85 | \$ 187,500.00 | 60% |

| Expenses | Actuals (Thru Feb 12) | 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 | 5,148 | 14,000 | 37% |
| 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 | - | 12,000 | 0% |
| 17 Someone Special Dance | - | 1,000 | 0% |
| 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 | \$ 113,777.32 | \$ 191,236.00 | 59% |

| | | | |
|---------------------------------|---------------------|---------------------|------------|
| Operating Expenses: | | | |
| 1 Frontstream Platform | \$ 3,414 | \$ 4,000 | 85% |
| 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 | 1,046 | 2,000 | 52% |
| 7 PTO Insurance | 566 | 550 | 103% |
| 8 Spring Fundraiser | 2,000 | 13,000 | 15% |
| 9 Tax Related Expenses | 100 | 100 | 100% |
| Total Operating Expenses | \$ 12,621.25 | \$ 35,200.00 | 36% |

Total Expenses for 2025-2026 \$ 126,398.57 \$ 226,436.00 56%

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

Earnings (Revenues - Expenses) \$ (14,020.72) \$ (38,936.00)

PTA Fund Balance as of 2/12/2026 \$ 151,815.02

Anticipated Ending Balance as of 6/30/2026 \$ 126,899.74