



2025-2026 PS31 PTA Interim Financial Report

MUST BE FILED WITH THE PRINCIPAL BY JANUARY 31ST

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

INCOME	
Income Source	Amount
Beginning Balance as of 7/1/2025	\$ 165,835.74
Pledge Drive	\$ 54,250.57
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. <i>e.g., Candy Sale, Picture Sale, Flower Sale, Green Market, etc.</i>	
1. Charleston Wrap	\$ 1,284.50
2. Donations <i>ongoing</i>	\$ 8,997.44
3. Fall Fest Fundraiser	\$ 7,283.00
4. Flip Circus	\$ 12,000.00
5. Interest Income <i>ongoing</i>	\$ 513.21
6. Merchandise (T-shirts, Hoodies, etc.) <i>ongoing</i>	\$ 4,960.00
7. NY Martial Arts Academy	\$ 970.00
8. Other	\$ 38.36
9. Picture Day	\$ 6,569.80
10. Winter Shop	\$ 13,923.00
11.	\$
12.	\$
13.	\$
14.	\$
15.	\$
Total Income for the period	
\$ 276,625.62	

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	
<i>e.g., Payment to ABC Photography for picture sale services, postage for PA mailings, PA literature printing costs, etc.</i>	
1. Art Supplies	\$ 435.72
2. Art Teacher	\$ 48,600.00
3. Assemblies	\$ 3,890.00
4. Bank Fees	\$ 15.00
5. Fall Fest	\$ 5,864.33
6. Field Trips	\$ 4,294.00
7. Flip Circus	\$ 12,000.00
8. Frontstream Platform	\$ 3,374.62
9. Green Team	\$ 611.01
10. Merchandise	\$ 2,375.50
11. Music Teacher	\$ 19,440.00
12. Paypal Fees	\$ 3.66
13. Pledge Drive Pizza Party	\$ 1,708.51
14. PTA Marketing/Posters	\$ 1,410.78
15. PTA Supplies/Expense	\$ 896.65
16. PTO Insurance	\$ 566.00
17. Spring Fundraiser	\$ 2,000.00
18. Spring Musical	\$ 755.00
19. Tax Related Expenses	\$ 99.90
20. Teacher Appreciation	\$ 1,413.19
21. Teacher Supplies (Back-To-School)	\$ 7,788.38
22. Winter Shop	\$ 7,650.23
23.	
24.	
Total Expenses for the period	
\$ 125,192.48	

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.

FUND BALANCE AS OF 1/31/2026

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

Total Income from Page 1:	-	Total Expenses from Page 3:	=	Fund Balance:
\$ 276,625.62		\$ 125,192.48		\$ 151,433.14

Date Interim Financial Report was distributed to Members: 1/31/2026

Date Interim Financial Report was distributed to the Principal: 1/31/2026

Prepared By (print): Michal Motykiewicz

President Signature: Lauren Fernandes

Date: 1/31/2026

Treasurer Signature: Michal Motykiewicz

Date: 1/31/2026