

JANUARY 1 2018 FINANCIAL REPORT PTA OF PS154

As of January 1, 2018

	Anticipated Income	Actual Income	Anticipated Spending	Actual Spending	Anticipated Net	Actual Net
PTA GRAND TOTAL	\$ 244,187	\$ 141,336	\$ (239,427)	\$ (147,298)	\$ 4,760	\$ (5,962)
FUNDED PROGRAMS						
Full-Time Music Teacher Salary + Supplies		\$ 652	\$ (61,000)	\$ (58,514)	\$ (61,000)	\$ (57,862)
In-Class Arts Enrichments: K&1: Chess, Dance; 2: Capioera; 3: Global Dance; 4: Hip-Hop Dance, NY Historical Society; 5: Ballroom Dancing; 3-5: Brooklyn Museum	\$ -		\$ (55,600)	\$ (24,750)	\$ (55,600)	\$ (24,750)
Classroom Curriculum Support	\$ -		\$ (19,070)	\$ (5,533)	\$ (19,070)	\$ (5,533)
5-Day a Week Recess Coach/PE AsstSalary	\$ -		\$ (21,000)	\$ (22,000)	\$ (21,000)	\$ (22,000)
Reading and Writing Curriculum and Prof. Dev. (Teacher's College)			\$ (13,000)	\$ (13,000)	\$ (13,000)	\$ (13,000)
Brooklyn Museum 3rd, 4th 5th grade - classroom and museum visits	\$ -		\$ (3,600)	\$ (4,020)	\$ (3,600)	\$ (4,020)
Author Visits for all six grades	\$ -		\$ (3,000)		\$ (3,000)	\$ -
Science Fund	\$ -		\$ (8,000)		\$ (8,000)	\$ -
5th Grade Dues & Graduation	\$ -		\$ (3,000)		\$ (3,000)	\$ -
Enrichment Assemblies	\$ -		\$ (2,500)	\$ (400)	\$ (2,500)	\$ (400)
Parent Speakers/Workshops	\$ 2,000		\$ (2,000)		\$ -	\$ -
School Garden Maintenance	\$ -		\$ (1,000)		\$ (1,000)	\$ -
Chess Tournament	\$ 2,300		\$ (2,000)		\$ 300	\$ -
SUBTOTAL FUNDED:	\$ 4,300	\$ 652	\$ (194,770)	\$ (128,217)	\$ (190,470)	\$ (127,565)
ADMINISTRATION						
Accounting (includes tax filing fees)	\$ -		\$ (2,500)		\$ (2,500)	\$ -
Insurance	\$ -		\$ (1,755)	\$ (1,611)	\$ (1,755)	\$ (1,611)
Paypal Fees	\$ -		\$ (1,500)	\$ (150)	\$ (1,500)	\$ (150)
Photocopies and Printing	\$ -		\$ (500)	\$ (687)	\$ (500)	\$ (687)
PTA Meetings & Admin	\$ -		\$ (2,000)	\$ (344)	\$ (2,000)	\$ (344)
QB Online Fees	\$ -		\$ (360)		\$ (360)	\$ -
Gifts to School Staff	\$ -		\$ (665)	\$ (600)	\$ (665)	\$ (600)
Movie Licensing	\$ -		\$ (167)		\$ (167)	\$ -
24Fundraiser	\$ -		\$ (300)	\$ (297)	\$ (300)	\$ (297)
Returned Checks Fees	\$ -		\$ (150)		\$ (150)	\$ -
SUBTOTAL ADMINISTRATION:	\$ -	\$ -	\$ (9,897)	\$ (3,690)	\$ (9,897)	\$ (3,690)
FUNDRAISING/DIRECT GIVING						
PTA Annual Fund Donations from Families	\$ 90,000	\$ 56,895			\$ 90,000	\$ 56,895
Generations Campaign	\$ 200	\$ 2,500	\$ -		\$ 200	\$ 2,500
Free Money (Amazon, Tea, Fairway, BoxTops)	\$ 900	\$ 2,967	\$ -		\$ 900	\$ 2,967
SUBTOTAL DIRECT GIVING:	\$ 91,100	\$ 62,362	\$ -	\$ -	\$ 91,100	\$ 62,362
FUNDRAISING/COMMUNITY EVENTS						
09/15: Back-to-School Movie Night	\$ 2,000	\$ 2,370	\$ (500)	\$ (541)	\$ 1,500	\$ 1,829
10/18: School Pictures	\$ 3,600	\$ 2,858			\$ 3,600	\$ 2,858
10/21: Boo Bash (Family Event)	\$ 10,500	\$ 12,080	\$ (2,000)	\$ (2,505)	\$ 8,500	\$ 9,575
11/17: Winter Movie Night 1	\$ 1,500	\$ 1,564	\$ (266)	\$ (178)	\$ 1,234	\$ 1,386
12/02: Book Fair	\$ 9,596	\$ 8,906	\$ (6,228)	\$ (6,677)	\$ 3,368	\$ 2,228
12/02: Book Fair Used	\$ 400	\$ 889	\$ -		\$ 400	\$ 889
12/05: Winter Festival (Family Event)	\$ 28,000	\$ 39,788	\$ (2,600)	\$ (2,188)	\$ 25,400	\$ 37,599
01/08: Read-a-Thon	\$ 12,000		\$ -		\$ 12,000	\$ -
01/26: Winter Movie Night 2	\$ 1,100		\$ (266)		\$ 834	\$ -
Winter Movie Night 3	\$ 1,100		\$ (266)		\$ 834	\$ -
03/22: Rafflemania (Adult Event)	\$ 30,000	\$ 2,700	\$ (2,500)	\$ (1,500)	\$ 27,500	\$ 1,200
Community Raffle	\$ 13,000		\$ (6,500)		\$ 6,500	\$ -
Classroom Art Auction	\$ 3,000		\$ -		\$ 3,000	\$ -
May District 15 PTA 5K Run	\$ 500		\$ (50)		\$ 450	\$ -
Mother's Day Plant Sale	\$ 2,800		\$ (850)		\$ 1,950	\$ -
Spring Fling (Family Event)	\$ 6,000		\$ (2,500)	\$ (204)	\$ 3,500	\$ (204)
Brooklyn Cyclones	\$ 3,200		\$ (100)		\$ 3,100	\$ -
Father's Day Cookie Sale	\$ 2,000		\$ (1,000)		\$ 1,000	\$ -
Misc Fundraisers	\$ 2,200	\$ 497	\$ -		\$ 2,200	\$ 497
Pro Sports Games	\$ 4,491	\$ 375	\$ (2,234)		\$ 2,257	\$ 375
Parent Happy Hours	\$ 1,000	\$ 313	\$ -		\$ 1,000	\$ 313
School Store	\$ 3,000	\$ 2,325	\$ (1,500)		\$ 1,500	\$ 2,325
School Tool Box	\$ 7,800	\$ 3,458	\$ (5,400)	\$ (900)	\$ 2,400	\$ 2,558
SUBTOTAL EVENTS:	\$ 148,787	\$ 78,122	\$ (34,760)	\$ (14,694)	\$ 114,027	\$ 63,428
NON-FISCAL BUDGET PROGRAMS						
Diverse Books				\$ (698)		\$ (698)
Casio Keyboards	\$ -	\$ 200	\$ -		\$ -	\$ 200
SUBTOTAL DIRECT GIVING:	\$ -	\$ 200	\$ -	\$ (698)	\$ -	\$ (498)
TOTAL PTA :	\$ 244,187	\$ 141,336	\$ (239,427)	\$ (147,298)	\$ 4,760	\$ (5,962)