

FINANCIAL REPORT PTA OF PS154
As of February 1, 2018

	BUDGET			ACTUAL		
	Income	Expense	Net	Income	Expense	Net
PTA GRAND TOTAL	\$242,387	-\$234,427	\$7,960	\$162,916	-\$150,961	\$11,955
Full-Time Music Teacher Salary + Supplies		-\$61,000	-\$61,000	652	-\$58,514	-\$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		-\$52,000	-\$52,000		-\$28,260	-\$28,260
5-Day a Week Recess Coach/PE Asst Salary		-\$21,000	-\$21,000		-\$22,000	-\$22,000
Classroom Curriculum Support		-\$19,070	-\$19,070		-\$5,533	-\$5,533
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	-\$3,600		\$0	\$0
Author Visits for all grades		-\$3,000	-\$3,000	619	-\$213	\$406
Science Fund		-\$6,600	-\$6,600		-\$1,767	-\$1,767
5th Grade Dues & Graduation		-\$3,000	-\$3,000			\$0
Enrichment Assemblies		-\$2,500	-\$2,500		-\$400	-\$400
Parent Speakers/Workshops	\$2,000	-\$2,000	\$0			\$0
School Garden Maintenance		-\$1,000	-\$1,000			\$0
Chess Tournament	\$2,300	-\$2,000	\$300			\$0
SUBTOTAL FUNDED:	\$4,300	-\$189,770	-\$185,470	\$1,271	-\$129,687	-\$128,416
Accounting (includes tax filing fees)		-\$2,500	-\$2,500			\$0
Insurance		-\$1,755	-\$1,755		-\$1,611	-\$1,611
Paypal Fees		-\$1,500	-\$1,500		-\$180	-\$180
Photocopies and Printing		-\$500	-\$500		-\$687	-\$687
PTA Meetings & Admin		-\$2,000	-\$2,000		-\$344	-\$344
QB Online Fees		-\$360	-\$360			\$0
Gifts to School Staff		-\$665	-\$665		-\$600	-\$600
Movie Licensing		-\$167	-\$167			\$0
24Fundraiser		-\$300	-\$300		-\$297	-\$297
Returned Checks Fees		-\$150	-\$150			\$0
SUBTOTAL ADMINISTRATION:	0	-\$9,897	-\$9,897	0	-\$3,719	-\$3,719
PTA Annual Fund Donations from Families	\$90,000		\$90,000	\$59,421		\$59,421
Generations Campaign	\$200		\$200	\$2,550		\$2,550
Free Money (Amazon, Tea, Fairway, BoxTops)	\$900		\$900	\$3,166		\$3,166
SUBTOTAL DIRECT GIVING:	\$91,100	\$0	\$91,100	\$65,137	\$0	\$65,137
09/15: Back-to-School Movie Night	\$2,000	-\$500	\$1,500	\$2,370	-\$541	\$1,829
10/18: School Pictures	\$3,600		\$3,600	\$2,858		\$2,858
10/21: Boo Bash (Family Event)	\$10,500	-\$2,000	\$8,500	\$12,080	-\$2,505	\$9,575
11/17: Winter Movie Night 1	\$1,100	-\$266	\$834	\$1,564	-\$178	\$1,386
12/02: Book Fair	\$9,596	-\$6,228	\$3,368	\$8,810	-\$6,677	\$2,133
12/02: Book Fair Used	\$400		\$400	\$869		\$869
12/05: Winter Festival (Family Event)	\$28,000	-\$2,600	\$25,400	\$40,038	-\$2,188	\$37,850
01/08: Read-a-Thon	\$12,000		\$12,000	\$15,920		\$15,920
01/26: Winter Movie Night 2	\$1,100	-\$266	\$834	\$1,679	-\$314	\$1,365
03/09: Winter Movie Night 3	\$1,100	-\$266	\$834			\$0
03/22: Rafflemania (Adult Event)	\$28,600	-\$2,500	\$26,100	\$2,700	-\$1,500	\$1,200
Community Raffle	\$13,000	-\$6,500	\$6,500			\$0
Classroom Art Auction	\$3,000		\$3,000			\$0
May District 15 PTA 5K Run	\$500	-\$50	\$450			\$0
Mother's Day Plant Sale	\$2,800	-\$850	\$1,950			\$0
Spring Fling (Family Event)	\$6,000	-\$2,500	\$3,500		-\$204	-\$204
Brooklyn Cyclones	\$3,200	-\$100	\$3,100			\$0
Father's Day Cookie Sale	\$2,000	-\$1,000	\$1,000			\$0
Misc Fundraisers	\$2,200		\$2,200	\$949		\$949
Pro Sports Games	\$4,491	-\$2,234	\$2,257	\$375		\$375
Parent Happy Hours	\$1,000		\$1,000	\$313		\$313
School Store	\$3,000	-\$1,500	\$1,500	\$2,325	-\$1,850	\$475
School Tool Box	\$7,800	-\$5,400	\$2,400	\$3,458	-\$900	\$2,558
SUBTOTAL EVENTS:	\$146,987	-\$34,760	\$112,227	\$96,308	-\$16,857	\$79,451
Diverse Books		0			-\$698	-\$698
Casio Keyboards	\$ -	\$ -	\$ -	200		200
SUBTOTAL DIRECT GIVING:	0	0	0	200	-\$698	-\$498
TOTAL PTA :	\$242,387	-\$234,427	\$7,960	\$162,916	-\$150,961	\$11,955