

P.S. 205Q PTA Budget Report
May 2022

Projected Income	Budget Amount	Actual Income	Actual Expense	Net Total YTD
Beginning Cash on Hand (L/Y)				\$ 16,896.67
PTA Membership Contributions	\$ 2,000.00	\$ 3,126.00	\$ -	\$ 3,126.00
Box Tops	\$ 200.00	\$ 33.40		\$ 33.40
Snack Sale	\$ 500.00	\$ 3,249.00	\$ 1,194.00	\$ 2,055.00
Miss Chocolate Fundraiser	\$ 1,000.00	\$ 2,092.20		\$ 2,092.20
Five Below Fundraiser	\$ 175.00	\$ 42.19	\$ -	\$ 42.19
Holiday Boutique	\$ 850.00	\$ 1,803.00	\$ 1,108.37	\$ 694.63
Halloween Boo Gram	\$ 300.00	\$ 688.00	\$ 168.29	\$ 519.71
Candy Cane Gram	\$ 500.00	\$ 902.00	\$ 48.43	\$ 853.57
Panera Bread Fundraiser	\$ 150.00	\$ 56.80	\$ -	\$ 56.80
Five Guys Fundraiser	\$ 150.00	\$ 5.00	\$ -	\$ 5.00
Little Ceasar Fundraiser	\$ 250.00	\$ 512.00	\$ -	\$ 512.00
Pesso's Italian Ice Fundraiser	\$ 150.00			
Blaze Fundraiser	\$ 150.00			
Chipotle Fundraiser	\$ 250.00			
Mother's Day Sale	\$ 500.00	\$ 1,705.00	\$ 1,226.25	\$ 478.75
Fathers Day Sale	\$ 500.00			
School Pictures - Fall 2021	\$ 1,200.00	\$ 1,036.45		\$ 1,036.45
School Pictures - Spring 2022	\$ 1,200.00			
School Pictures - Spring 2021	\$ 500.00	\$ 575.85	\$ -	\$ 575.85
Tote Bag Fundraiser	\$ 500.00	\$ 228.00		\$ 228.00
Spring Clothing Drive	\$ 500.00	\$ 867.40	\$ -	\$ 867.40
P.S. 205Q Apparel Sale	\$ 500.00		\$ 2,007.84	\$ (2,007.84)*
Mets Family Fun Night	\$ 500.00	\$ 4,380.00	\$ 3,850.00	\$ 530.00
Ice Cream Sale	\$ -	\$ 323.00	\$ 78.10	\$ 244.90
Total	\$ 12,525.00			\$ 28,840.68

Projected Expenses	Budget Amount	Actual Expense YTD	Actual Expense MTD	Balance
Assembly	\$ 1,000.00			
Bank Fees	\$ 150.00	\$ 33.00	\$ -	\$ 117.00
School Phone System	\$ 550.00	\$ 527.50	\$ -	\$ 22.50
Enrichment(class workbooks)	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -
Field Day	\$ 500.00			
Office Copier	\$ 1,920.00	\$ 1,440.00	\$ -	\$ 480.00
Holiday Gifts	\$ 1,550.00	\$ 1,550.44	\$ -	\$ (0.44)
Hospitality	\$ 500.00	\$ 51.03	\$ -	\$ 448.97
Parent Coordinator	\$ 125.00			
President Council Dues	\$ 150.00	\$ 150.00	\$ -	\$ -
Science Materials	\$ 300.00			
Stationary, Supplies, Postage	\$ 175.00			
Sunshine Fund	\$ 500.00			
Staff Appreciation Luncheon	\$ 950.00		\$ 987.65	\$ (37.65)
Teacher's Wish List	\$ 2,000.00	\$ 100.00	\$ -	\$ 1,900.00
Bronx Zoo Trip	\$ 1,300.00		\$ 150.00	\$ 1,150.00
5th Grade Gift	\$ 1,000.00			
Gift to School	\$ 750.00	\$ 1,283.77	\$ -	\$ (533.77)
Miscellaneous	\$ 600.00	\$ 53.33	\$ -	\$ 546.67
Total Projected Expenses	\$ 17,020.00			\$ 19,513.96

5th Grade Graduation Inc/Exp	Actual Income	Actual Expense	Balance
	\$ 2,945.00	\$ 683.76	\$ 2,261.24

Notes

Snack Sale - \$259.68
Ice Cream Sale - \$244.90
Mother's Day Sale - \$478.75
Met's Night - \$530
Box Tops - \$33.40

5th Grade Notes

RPM - \$100
Snack Sale - \$335
Pesso's Ices - \$30

Bank Balance as of today (includes 5th Grade money) - \$21775.20