



## Interim PA Financial Report

MUST BE FILED WITH THE PRINCIPAL BY JANUARY 31<sup>ST</sup>

School Name: PS/IS 102Q

District or Borough: QUEENS

<b>INCOME</b>		
<b>Income Source</b>	<b>Amount</b>	
Beginning Balance as of 7/1/2025	\$	9,067.80
Membership Dues	\$	7,620.00
List below all other sources of income. List each fundraising activity separately. Include all gifts and contributions received. <sup>1</sup> Amounts listed must be gross receipts, not profits.		
Date	<i>e.g., Candy Sale, Picture Sale, Flower Sale, Green Market, etc.</i>	
6/27/2025	2024-25 Income - Donuts with Dad - June 16	\$70.00
6/27/2025	2024-25 Income - Lollipop Sales	\$7.30
9/22/2025	Annual Appeal - Zelle Payment From 26319354851	\$20.00
9/24/2025	Annual Appeal - Zelle Payment 26339136756	\$40.00
9/24/2025	Annual Appeal - Zelle Payment From 26340423672	\$40.00
9/24/2025	Annual Appeal - Zelle Payment Bacvlqtrx2CU	\$20.00
9/24/2025	Annual Appeal - Zelle Payment Bacsoigxcn7B	\$20.00
9/25/2025	Annual Appeal - Zelle Payment Bach3E22Ke99	\$50.00
9/25/2025	Annual Appeal - Zelle Payment 26351151517	\$30.00
9/25/2025	Annual Appeal - Zelle Payment 26350604288	\$30.00
9/26/2025	Annual Appeal - Zelle Payment From 26356735072	\$20.00
9/29/2025	Annual Appeal - Zelle Payment From 26399298625	\$40.00
9/29/2025	Annual Appeal - Zelle Payment From 26391703834	\$30.00
9/29/2025	Annual Appeal - Zelle Payment From 26399065199	\$30.00
9/29/2025	Annual Appeal - Zelle Payment From 26390931776	\$20.00
9/29/2025	Annual Appeal - Zelle Payment From 26400024506	\$20.00
9/30/2025	Annual Appeal - Zelle Payment From 26402958023	\$20.00
9/30/2025	Annual Appeal - Zelle Payment From 26403145408	\$20.00
9/30/2025	Annual Appeal - Zelle Payment From 26413847002	\$20.00
10/1/2025	Annual Appeal - Deposit 2138874236 - PA Membership	\$3,053.00
10/1/2025	Annual Appeal - Deposit 2138874237 - PA Membership	\$280.00
10/1/2025	Deposit 2138874238 - St. Adalbert Snacks Sales	\$104.00
10/1/2025	Annual Appeal - Zelle Payment From 26427646221	\$20.00
10/1/2025	Annual Appeal - Zelle Payment From Backarmwxis8	\$20.00
10/2/2025	Annual Appeal - Zelle Payment From Bacg15Qpy6Qb	\$20.00
10/2/2025	Annual Appeal - Zelle Payment From Cofag1Yityil	\$20.00
10/6/2025	Annual Appeal - Zelle Payment From 26468001614	\$30.00
10/6/2025	Annual Appeal - Zelle Payment From Bacxhz8Oo65R	\$20.00
10/6/2025	Annual Appeal - Zelle Payment From 26469719523	\$20.00
10/6/2025	Annual Appeal - Zelle Payment From 26486650551	\$20.00
10/6/2025	Annual Appeal - Zelle Payment From Baczutx45Lwt	\$20.00
10/7/2025	Annual Appeal - Zelle Payment From 26499581210	\$20.00
10/10/2025	Annual Appeal - Zelle Payment From Bacjzsbeg1	\$40.00
10/14/2025	Annual Appeal - Zelle Payment From Cofunvzy15Jq	\$30.00
10/17/2025	Annual Appeal - Zelle Payment From Bacwu4Gem42M	\$3.00
10/17/2025	Annual Appeal - Zelle Payment From 26619352475	\$1.00
10/20/2025	Annual Appeal - Zelle Payment From 26660707562	\$30.00
10/20/2025	Annual Appeal - Zelle Payment From 26650870113	\$20.00
10/20/2025	Annual Appeal - Zelle Payment From Bacvydmc8Un7	\$20.00
10/21/2025	Annual Appeal - Zelle Payment From 26664658533	\$30.00
10/22/2025	Annual Appeal - Deposit 2138874241 - PA Membership Due	\$1,822.00
10/22/2025	Annual Appeal - Deposit 2138874240 - PA Membership Due	\$110.00
10/24/2025	Annual Appeal - Zelle Payment From Cofe3Eocq1Xk	\$30.00
10/24/2025	Annual Appeal - Zelle Payment From 26699886670	\$8.00
10/24/2025	Annual Appeal - Zelle Payment From 26699462933	\$4.00
10/27/2025	Annual Appeal - Deposit 2138874246 - PA Membership	\$1,314.00
10/28/2025	Deposit - Book Fair Sales	\$2,343.00
10/29/2025	Deposit - Book Fair Sales	\$1,561.00
10/31/2025	Deposit - Book Fair Sales	\$1,465.00
10/31/2025	Deposit - Book Fair Sales	\$1,233.75
11/7/2025	Zelle Payment - Fall Festival	\$15.00
11/7/2025	Zelle Payment - Fall Festival	\$9.00
11/7/2025	Zelle Payment - Fall Festival	\$6.00
11/7/2025	Zelle Payment - Fall Festival	\$6.00
11/7/2025	Zelle Payment - Fall Festival	\$4.00
11/7/2025	Zelle Payment - Fall Festival	\$3.00

<sup>1</sup> Attach a page containing additional lines, if needed to account for all sources of income.

11/7/2025	Zelle Payment - Fall Festival	\$2.00
11/7/2025	Zelle Payment - Fall Festival	\$2.00
11/7/2025	Zelle Payment - Fall Festival	\$1.00
11/18/2025	Deposit - Ms. Chocolate Sales	\$3,421.00
11/18/2025	Deposit - Fall Festival + Sip & Soar (\$80)	\$837.00
11/18/2025	Annual Appeal - Deposit - PA Membership Due	\$145.00
12/15/2025	Deposit - Miss Chocolate refund	\$2,322.80
12/18/2025	Deposit - Winter Tree Lighting	\$1,345.00
12/18/2025	Deposit - Winter Concert PA Booth	\$63.00

<b>Total Income for the period</b>
<b>\$ 22,440.85</b>

**EXPENSES**

<b>Expenses<sup>2</sup></b> – 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. <sup>3</sup> <i>e.g., Payment to ABC Photography for picture sale services, postage for PA mailings, PA literature printing costs, etc.</i>		<b>Amount</b>
6/20/2025	2024-25 expense: Scholastic Book Fair (CHECK 903)	\$5,038.96
9/17/2025	2024-25 expense: table cloth dry cleaning, MC food, Costco Book Fair lunch, Earth Day, Teacher app, Career Day (CHECK 904)	\$2,142.50
10/1/2025	Event - Dads take your child to school (CHECK 907)	\$130.17
10/15/2025	Water Balloons (CHECK 908)	\$222.38
9/29/2025	Inst Xfer Wix 1201242071 Web ID: Paypalsi77 (PayPal)®	\$509.51
11/18/2025	PA Annual Appeal, PA Meeting Breakfast and PA Stocks (CHECK 910)	\$191.65
11/18/2025	PA Sip & Soar (CHECK 911)	\$242.29
11/18/2025	Scholastic Book Fair and Picture Day Volunteers' Lunch (CHECK 912)	\$334.91
11/18/2025	PA Fall Festival Food Booth (CHECK 913)	\$876.42
11/25/2025	Payment to Miss Chocolate (CHECK 914)	\$3,421.00
11/17/2025	Scholastic Book Fair Volunteers' Lunch (CHECK 909)	\$430.18
12/15/2025	Holiday Tree Lighting Expenses - Volunteers' Bfast and Lunch (CHECK 916)	\$167.28
12/15/2025	Picture Day Volunteers' Bfast (CHECK 917)	\$51.54
12/22/2025	Scholastic Book Fair Payment (CHECK 930)	\$5,460.41

<b>Total Expenses</b>
<b>\$19,219.20</b>

**FUND BALANCE AS OF 1/15/2026**

<b>Total Income (including Beginning Balance) – Total Expenses = Fund Balance</b>		
Total Income from Page 1:	Total Expenses from Page 2:	<b>Fund Balance:</b>
<b>\$ 22,440.85</b>	<b>\$ 19,219.20</b>	<b>\$ 12,289.45</b>

<b>Date Interim Financial Report was distributed to Members:</b>	
<b>Date Interim Financial Report was distributed to the Principal:</b>	
Prepared By (print): Jhonny Lyn Cumabig	
President Signature:	Date:
Treasurer Signature: <i>Jhonny Lyn Cumabig</i>	Date: January 26, 2026

<sup>1</sup>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.

<sup>3</sup>Attach a page containing additional lines, if needed to account for all expenses.