

Proposed Budget

PA/PTA: MUST BE FILED WITH THE PRINCIPAL BY THE JUNE PA/PTA MEETING

x PA/PTA

School Name

PS / IS 102Q

District or Borough

Queens D24

ANTICIPATED INCOME

Anticipated Income Source	Anticipated Amount
Beginning Balance as of 07/01/2026	\$3,151.55
Membership Dues	\$2000.00
List below all other anticipated sources of income. List each planned fundraising activity separately. Include all gifts and contributions received.¹ Amounts listed must be expected gross receipts, not profits. <i>Examples: Candy Sale, Picture Sale, Flower Sale, Green Market, etc.</i>	
NY Chess Academy - Refreshment and Pizza / Tournament (Dec 2026)	\$300.00
Book Fair (October 2026)	\$10,000.00
Miss Chocolate (October – November 2026)	\$1,000.00
Class Act Photo Day (November 2026)	\$3,500.00
Holiday Tree Lighting – Hot chocolate/Holiday raffle / food (TBD) - (December 2026)	\$500.00
Holiday Boutique - (December 2026)	\$1,000.00
Winter Concert (December 2026) – Hot Choco / snacks	\$200.00
Class Act Photo Day – Graduation and retake (January 2027)	\$1,250.00
Valentine’s Day (February 2027)	\$500.00
Class Act Photo Day – Retake (March 2027)	\$300.00
NY Chess Academy - Refreshment and Pizza / Tournament (May 2027)	\$300.00
Family Book Fair (April 2027)	\$1500.00
Family Movie Night	\$300.00
Family Paint Night (April 2027)	\$300.00
Family Fit Night (May 2027)	\$200.00
PA after school Snack Shop Fridays (approximately 5 month, 2026-2027)	\$500.00
Mother’s Day Boutique (May 2026)	\$300.00
Spring Concert (May / June 2027)	\$300.00
PA Merchandise sales	\$1500.00
Total Anticipated Income for the Period	\$28,901.55

¹ Attach a page containing additional lines, if needed to account for all sources of anticipated income.

Proposed Budget

ANTICIPATED EXPENSES	
Anticipated Expenses² – Itemize each anticipated expense on a separate line. A single fundraising activity may involve more than one expense. Include anticipated donations to the school/district and identify the proposed purpose for all donations.³ <i>Examples: Payment to ABC Photography for picture-sale services, postage for mailings, printing costs, etc.</i>	
Anticipated Expense Description	Amount
5th Grade Field Day lunch	\$1,500.00
5th Grade Field Day shirts donation	\$1,500.00
8th Grade Graduation: Decor and flowers to teachers	\$500.00
8th Grade Dance: Décor and favors	\$500.00
8th Grade BBQ: Water and Snack	\$200.00
Career Day luncheon	\$2,500.00
Holiday Tree Lighting	\$500.00
Dual Language/Mandarin program donation	\$500.00
Earth Day plant donation	\$500.00
Character Day donation	\$350.00
Happy Mother's Day Boutique	\$200.00
Happy Valentine's Day Boutique	\$200.00
Multicultural Festival Decor, Plates, Napkins, Snacks (May / June 2026)	\$500.00
Dads with Donuts Annual Event	\$200.00
NY Chess Academy Tournament	\$250.00
Operating expenses - copy paper (flyers)	\$200.00
Operating expenses - office supplies	\$500.00
OT/PT Dept donation	\$500.00
PA Merchandise Inventory	\$600.00
Speech (ST) dept donation	\$500.00
Paint Night: Pizza/snacks/refreshment	\$150.00
Picture Day - Nov volunteers lunch/ refreshments	\$150.00
Picture Day - Jan volunteers lunch/refreshment	\$150.00
Picture Day - Mar volunteers lunch/refreshment	\$150.00
Winter Concert: pizza/dessert/refreshment	\$200.00
PK/K Stepping Up: decor/cupcakes/refreshments	\$550.00
3rd and 4th Grade Field Day - Popsicles	\$50.00
Scholastic Book Fair volunteer breakfast / lunch / refreshments (one week)	\$650.00

Spring Concert (May / June 2026)	\$200.00
Teacher Appreciation Lunch	\$2,500.00
Book Fair Scholastic Payment	\$7,500.00
Welcome back PA Meeting in person (September)	\$150.00
Wix Website hosting annual fee	\$250
Website Domain name fee	\$25.00
End of school year PA Meeting in person (June)	\$150.00
Friendsgiving Potluck	\$200
White Elephant Potluck	\$200
Friendship Potluck	\$200
Movie Night Snacks	\$300
Total Anticipated Expenses for the Period	\$25,925.00

ANTICIPATED FUND BALANCE AS OF 6/28/2027

Total Anticipated Income (including Beginning Balance) – Total Anticipated Expenses = Anticipated Fund Balance				
Total Anticipated Income from Page 1	–	Total Anticipated Expenses from Page 2	=	Anticipated Fund Balance
\$ 28,901.55		\$ 25,925.00		\$ 2,976.55

Distribution and Certification

Date Proposed Budget Form was distributed to Members: 10/21/2026	
Date Proposed Budget Form was distributed to the Principal/Superintendent: 10/21/2026	
Prepared By (print) Thomas Chang	Date October 01, 2026
President Signature	Date
Treasurer Signature 	Date October 21, 2026