



## Interim PA Financial Report

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

School Name: \_PS/IS 102Q\_

**District 24**

District or Borough: QUEENS

| <b>INCOME</b>   |   |          |
|---|---|----------|
| <b>Income Source</b>  | <b>Amount</b>   |          |
| Beginning Balance as of 7/1/2024  | \$  | 2353.63  |
| Membership Dues   | \$  | 889.47   |
| 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  | e.g., Candy Sale, Picture Sale, Flower Sale, Green Market, etc. |          |
| 9/6/2024  | Back to School Gift Basket & WB Raffle (DEPOSIT ID NUMBER       | \$141.00 |
| 9/12/2024   | 2024-25 Annual Appeal (Wix.com PAYOUT TX43734392900XT)          | \$134.34 |
| 9/13/2024   | 2024-25 Annual Appeal (Wix.com PAYOUT TX43775313500XT)          | \$19.12  |
| 9/16/2024   | 2024-25 Annual Appeal (PAYPAL TRANSFER PPD ID: PAYPALSD11)      | \$28.46  |
| 9/16/2024   | 2024-25 Annual Appeal (PAYPAL TRANSFER PPD ID: PAYPALSD11)      | \$38.80  |
| 9/17/2024   | 2024-25 Annual Appeal (Wix.com PAYOUT TX43874320000XT)          | \$19.12  |
| 9/17/2024   | 2024-25 Annual Appeal (PAYPAL TRANSFER PPD ID: PAYPALSD11)      | \$24.25  |
| 9/19/2024   | 2024-25 Annual Appeal (PAYPAL TRANSFER PPD ID: PAYPALSD11)      | \$9.70   |
| 9/19/2024   | 2024-25 Annual Appeal (PAYPAL TRANSFER PPD ID: PAYPALSD11)      | \$57.61  |
| 9/19/2024   | Donuts with Dad - Keychain sales (DEPOSIT ID NUMBER 530775)     | \$152.00 |
| 9/20/2024   | 2024-25 Annual Appeal (Wix.com PAYOUT TX43992743900XT)          | \$67.37  |
| 9/23/2024   | 2024-25 Annual Appeal (Wix.com PAYOUT TX44009956100XT)          | \$76.48  |
| 9/24/2024   | 2024-25 Annual Appeal (PAYPAL TRANSFER PPD ID: PAYPALSD11)      | \$9.70   |
| 9/24/2024   | 2024-25 Annual Appeal (PAYPAL TRANSFER PPD ID: PAYPALSD11)      | \$47.76  |
| 10/1/2024   | 2024-25 Annual Appeal (PAYPAL TRANSFER PPD ID: PAYPALSD11)      | \$9.70   |
| 10/1/2024   | 2024-25 Annual Appeal (Wix.com PAYOUT TX44302913800XT)          | \$19.12  |
| 10/1/2024   | 2024-25 Annual Appeal (PAYPAL TRANSFER PPD ID: PAYPALSD11)      | \$35.89  |
| 10/8/2024   | 2024-25 Annual Appeal (PAYPAL TRANSFER PPD ID: PAYPALSD11)      | \$38.11  |
| 10/8/2024   | 2024-25 Annual Appeal (PAYPAL TRANSFER PPD ID: PAYPALSD11)      | \$38.11  |
| 10/8/2024   | 2024-25 Annual Appeal (PAYPAL TRANSFER PPD ID: PAYPALSD11)      | \$97.01  |
| 10/18/2024  | 2024-25 Annual Appeal (Wix.com PAYOUT TX44842129100XT)          | \$47.95  |
| 10/21/2024  | 2024-25 Annual Appeal (Wix.com PAYOUT TX44858169800XT)          | \$28.83  |
| 10/22/2024  | Chess Tournament - Snack / Pizza sales (DEPOSIT ID NUMBER       | \$325.00 |
| 10/22/2024  | Lifetouch Picture Day (DEPOSIT ID NUMBER 295174)                | \$451.40 |

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

|            |   |                     |
|------------|---|---------------------|
| 10/24/2024 | 2024-25 Annual Appeal (PAYPAL TRANSFER PPD ID: PAYPALSD11)      | \$13.58             |
| 10/28/2024 | 2024-25 Annual Appeal (PAYPAL TRANSFER PPD ID: PAYPALSD11)      | \$28.46             |
| 12/3/2024  | Christmas Tree lighting - Zelle payment 22928187154             | \$9.00              |
| 12/3/2024  | Christmas Tree lighting - Zelle payment 22928124306             | \$13.00             |
| 12/4/2024  | Tree Lighting Hot Cocoa/Churros Sale (DEPOSIT ID NUMBER 530866) | \$981.00            |
| 12/9/2024  | Book Fair 12/09/24 (DEPOSIT ID NUMBER 530867)                   | \$1,051.00          |
| 12/10/2024 | Book Fair 12/10/24 (DEPOSIT ID NUMBER 530868)                   | \$1,305.00          |
| 12/11/2024 | Book Fair 12/11/24 (DEPOSIT ID NUMBER 530869)                   | \$2,520.00          |
| 12/12/2024 | Book Fair 12/12/24 (DEPOSIT ID NUMBER 530870)                   | \$1,395.00          |
| 12/13/2024 | Book Fair 12/13/24 (DEPOSIT ID NUMBER 530860)                   | \$2,593.80          |
| 12/16/2024 | Winter Concert Snack Sales (DEPOSIT ID NUMBER 204068)           | \$70.00             |
|            |   |                     |
|            |   |                     |
|            | Total Income for the period                                     |                     |
|            |   | <b>\$ 11,896.67</b> |

| <b>EXPENSES</b>  |   |                 |
|--|---|-----------------|
| <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> |   | <b>Amount</b>   |
| <i>e.g., Payment to ABC Photography for picture sale services, postage for PA mailings, PA literature printing costs, etc.</i>   |   |                 |
| 7/5/2024   | 2022-23 expense: PK-stepping up (Volunteer refreshments)(CHECK 867)   | <b>\$12.00</b>  |
| 7/8/2024   | 2022-23 expense: K-stepping up (Volunteer refreshments)(CHECK 866)  | <b>\$5.58</b>   |
| 8/5/2024   | 2022-23 expense: 8th Grade Graduation (Flower Bouquets)(CHECK 869)  | <b>\$217.73</b> |
| 9/19/2024  | Donuts with Dad (Donuts, supplies)(CHECK 870)   | <b>\$168.08</b> |
| 10/9/2024  | PA Website Premium Plan - Wix.com (CHECK 872)   | <b>\$470.31</b> |
| 10/25/2024   | Lifetouch Picture Day (DEPOSITED ITEM RETURNED Stop Payment 099007061 # OF ITEMS00001CK#:0000191912 DEP AMT0000045140 DEP DATE102224CK AMT0000022570) | <b>\$225.70</b> |
| 11/6/2024  | PA Operating Expense (Plates, napkins)(CHECK 873)   | <b>\$17.41</b>  |
| 11/6/2024  | Basketball Clinic (40pk Water bottle)(CHECK 871)  | <b>\$6.34</b>   |
| 12/5/2024  | Chess Tournament (Pizza Hut)(CHECK 875)   | <b>\$134.56</b> |

<sup>2</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.

|            |  |          |
|------------|--|----------|
| 12/5/2024  | Chess Tournament (Costco Snacks & Refreshments)(CHECK 874)                                       | \$120.94 |
| 12/6/2024  | 8th Grade Winter Ball (Balloons)(CHECK 876)  | \$150.00 |
| 12/12/2024 | Christmas Tree Lighting (Churros, supplies) Scholastic Book Fair (Breakfast / Lunch) (CHECK 878) | \$674.62 |
| 12/13/2024 | Christmas Tree Lighting Supplies & Turkey drawing CHECK 877)                                     | \$177.52 |
| 12/20/2024 | Book Fair Breakfast / Lunch, Winter Ball Supplies (CHECK 881)                                    | \$670.43 |
| 12/20/2024 | 8th Grade Winter Ball (Pizza & Ice) (CHECK 879)  | \$351.05 |
| 12/20/2024 | 8th Grade Winter Ball (Cups & table clothes)(CHECK 880)  | \$39.05  |
| 12/26/2024 | Scholastic Book Fair Refund (CHECK 882)  | \$10.00  |

|                              |
|------------------------------|
| Total Expenses<br>\$3,451.32 |
|------------------------------|

| <b>FUND BALANCE AS OF 1/15/20_25__</b>                                     |   |                             |                                     |
|--|---|-----------------------------|-------------------------------------|
| Total Income (including Beginning Balance) – Total Expenses = Fund Balance |   |                             |                                     |
| Total Income from Page 1:  | - | Total Expenses from Page 2: | =                                   |
| \$ 14,250.30   |   | \$ 3,451.32                 | <b>Fund Balance:</b><br>\$10,798.98 |

|  |                        |
|--|------------------------|
| <b>Date Interim Financial Report was distributed to Members:</b>       |                        |
| <b>Date Interim Financial Report was distributed to the Principal:</b> |                        |
| Prepared By (print): Thomas Chang / Lea Geronimo                       |                        |
| President Signature: <i>Lea Geronimo</i>                               | Date: January 28, 2025 |
| Treasurer Signature: <i>Thomas Chang</i>                               | Date: January 28, 2025 |