

PTA Financial Report

MUST BE FILED WITH THE PRINCIPAL BY JANUARY 31, 2024

School Name: P.S. 170 THE RALPH A. FABRIZIO SCHOOL District or Borough: 20K170

INCOME	
Income Source	Amount
Beginning Balance as of 09/01/2023	\$6,336.74
Membership Dues as of 11/09/2023	\$3255.00
List below all other sources of income. List each fundraising activity separately. Include all gifts and contributions received. ¹ Amounts listed must be gross receipts, not profits.	
<i>e.g., Candy Sale, Picture Sale, Flower Sale, Green Market, etc.</i>	
12/15/23 - WINTER CONCERT FUNDRAISER	\$667.00
12/22/23 - PTA DONATION	\$200.00
1/29/24 – MOVIE NIGHT SNACK PACK FUNDRAISER	\$825.00
1/29/24 – MOVIE NIGHT FUNDRAISER	\$ 563.00
1/29/24 - JANUARY PTA 50/50 RAFFLE	\$ 215.00
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	\$
	\$
Total Income for the period	
\$2,470.00	

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

EXPENSES


Expenses ² – 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. ³	Amount
<i>e.g., Payment to ABC Photography for picture sale services, postage for PA mailings, PA literature printing costs, etc.</i>	
PTA GENERAL MEETING REFRESHMENTS FOR PARENT “BAGEL VILLA”	\$207.50
DONATION TO PS170 SCHOOL FUND	\$3000.00
FAMILY FUN DAY “THREE GUYS FROM BROOKLYN” – 600 SUGAR PUMPKINS & HAY	\$1,398.00
D20 PRESIDENT’S COUNCIL – PAC DUES	\$40.00
FAMILY FUN DAY “ WALMART – TREATS FOR STUDENTS	\$145.87
FAMILY FUN DAY “AMAZON” - DECORATIONS AND TREAT BAGS FOR EVENT	\$483.91
FAMILY FUN DAY “ORIENTAL TRADING”- HALLOWEEN BAGS FOR PUMPKIN PATCH	\$304.39
HERITAGE MONTH DECORATION BANNERS “AMAZON” FOR EVENT	\$55.12
HERITAGE MONTH DECORATION BANNERS “AMAZON” FOR EVENT	\$19.57
EARRINGS FOR EVENT SALE	\$487.00
PTA PICTURE DAY REFRESHMENTS FOR VOLUNTEERS “BAGEL VILLA”	\$129.00
MS 407 EVENT REFRESHMENTS FOR PARENTS “BAGEL VILLA”	\$94.80
WINTER CONCERT “DOLLAR TREE” – CANDY FOR FUNDRAISER	\$46.27
WINTER CONCERT “DOLLAR TREE” – TOYS FOR FUNDRAISER	\$57.16
WINTER CONCERT “JIFFY SHIRTS.COM” – SHIRTS FOR STUDENTS	\$260.80
WINTER CONCERT “COSTCO” – – TREATS FOR STUDENTS	\$152.83
CELEBRATING ART CONTEST “AMAZON” – 50 BLACK MATS FOR ARTWORK	\$45.39
CELEBRATING ART CONTEST “AMAZON” – LG BLACK MATS FOR ARTWORK	\$18.53
CELEBRATING ART CONTEST “AMAZON” – 25 BLACK MATS FOR ARTWORK	\$30.91
CELEBRATING ART CONTEST “AMAZON” – HANGING STRIPS & TAPE FOR ARTWORK	\$71.44
CELEBRATING ART CONTEST “AMAZON” – AWARD MEDALS FOR STUDENTS	\$114.30
CELEBRATING ART CONTEST “AMAZON” – SCOTCH TAPE FOR ARTWORK	\$34.47
MOVIE NIGHT EVENT – “AMAZON” – POPCORN 1 FOR FUNDRAISER	\$41.07
MOVIE NIGHT EVENT – “AMAZON” – CANDY FOR FUNDRAISER	\$81.46
MOVIE NIGHT EVENT – “AMAZON” – POPCORN 2 FOR FUNDRAISER	\$65.03

² 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.

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

MOVIE NIGHT EVENT – “AMAZON” – CELLOPHANE BAGS FOR FUNDRAISER	\$26.12
MOVIE NIGHT EVENT – “AMAZON” – STICKERS 1 FOR STUDENTS	\$ 7.61
MOVIE NIGHT EVENT – “AMAZON” – STICKERS 2 FOR STUDENTS	\$ 7.61
MOVIE NIGHT EVENT – “AMAZON” – STICKERS 3 FOR STUDENTS	\$8.70
MOVIE NIGHT EVENT – “AMAZON” – PLUSH TOY FOR STUDENTS	\$26.02
MOVIE NIGHT EVENT – “WALMART” – JUICE/DRINKS FOR FUNDRAISER	\$56.17
VALENTINE’S DAY EVENT – “AMAZON” – LOLIPOPS FOR STUDENTS	\$95.64
CELEBRATING ART CONTEST “AMAZON” – AWARD BOOKS FOR STUDENTS	\$572.70
OCTOBER CHASE MONTHLY SERVICE FEE	\$15.00
NOVEMBER CHASE MONTHLY SERVICE FEE	\$15.00
Total Expenses for the period \$12,820.99	

FUND BALANCE AS OF 1/31/2024		
Total Income (including Beginning Balance) – Total Expenses = Fund Balance		
Total Income from Page 1:	-	Total Expenses from Page 2:
\$ \$12,061.74		\$ \$8,215.39
	=	Fund Balance:
		\$3,846.35

Date Interim Financial Report was distributed to Members:	2-29-2024	
Date Interim Financial Report was distributed to the Principal:	2-6-2024	
Prepared By (print):	Jian Yang Lin	
President Signature:		Date: 2.5.24
Treasurer Signature:	Jiansyas Lin	Date: 2-6-24