



Interim PA Financial Report
MUST BE FILED WITH THE PRINCIPAL BY JANUARY 31, 2025

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

INCOME	
Income Source	Amount
Beginning Balance as of 7/30/2024	\$ 9,338.69
Membership Dues	\$ 4342.00
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>	
7/27 Spring Pictures Fundraiser	\$753.50
9/19 Costco Refund	\$10.23
9/19 Kawaii Night Family Engagement Event Fundraiser	\$2,040.00
9/19 Kawaii Night Family Engagement Event Fundraiser	\$ 400.00
10/2 Snack Sale Fundraiser	\$ 1683.00
10/30 Parent Donation – Olivia Shung	\$ 300.00
10/07 Amazon Return	\$ 19.59
10/18 Amazon Return	\$ 97.96
11/12 Movie Night Family Engagement Event Fundraiser	\$ 1792.00
11/15 Movie Night Family Engagement Event Fundraiser	\$ 2,944.00
Snack Sale Fundraiser	\$ 187.00
Snack Sale Fundraiser	\$ 960.00
1/28 Amazon Return	\$ 5.20
	\$
	\$24,873.17

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

EXPENSES

Expenses² – 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>	
Last Day of School Carnival – Refreshments for Volunteers – Starbucks DoorDash	\$89.65
Last Day of School Carnival – Refreshments for Volunteers – Starbucks DoorDash	\$16.19
Volunteer Appreciation Lunch - Ginos	\$238.26
PTA Bags for Events – Amazing Gift Co.	\$870.00
PTA Welcome Back Breakfast – East Harbor Manor	\$110.20
PTA Envelopes – Supplies - Amazon	\$40.46
Kawaii Night Family Engagement Event – Supplies - Amazon	\$8.68
Kawaii Night Family Engagement Event – Supplies - Amazon	\$45.06
Kawaii Night Family Engagement Event – Supplies - Amazon	\$335.29
Kawaii Night Family Engagement Event – Supplies - Amazon	\$21.76
Kawaii Night Family Engagement Event – Food - McDonalds	\$782.60
Kawaii Night Family Engagement Event – Supplies - Amazon	133.86
Kawaii Night Family Engagement Event – Supplies - Amazon	\$ 7.61
Kawaii Night Family Engagement Event – Supplies - Amazon	\$19.59
Kawaii Night Family Engagement Event – Supplies – JQ Five Below	\$165.58
Fall Family Festival– Supplies - Amazon	\$ 41.36
Fall Family Festival– Supplies - Amazon	\$295.91
Fall Family Festival– Supplies - Amazon	\$6.87
Fall Family Festival– Supplies - Amazon	\$152.27
Fall Family Festival– Supplies – Amazon	\$8.70
Snack Sale Fundraiser – Supplies - Costco	\$307.87
Snack Sale Fundraiser – Supplies - Costco	\$81.24
Snack Sale Fundraiser – Supplies – BJ’S	\$177.00

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.

Snack Sale Fundraiser – Supplies - Amazon	\$30.36
Snack Sale Fundraiser – Supplies - Amazon	\$67.29
Snack Sale Fundraiser – Refreshments for Volunteers - Ginos	\$77.53
Snack Sale Fundraiser – Supplies – Jessie Temu	\$200.00
Picture Day Fundraiser – Refreshments for Volunteers – Bagel Villa	\$62.57
Picture Day Fundraiser – Refreshments for Volunteers – Starbucks	\$56.77
PTA Dues 1000 Envelopes – Printing Ink	\$68.00
Donut Sale Fundraiser – Supplies – Mikes Donuts	\$2,020.00
Sponsor 4 th Grade Trip	\$298.00
Supplies – Amazon Family Festival Halloween	\$152.27
Refreshments for Volunteers – Starbucks	56.77
Supplies – Costco	231.84
Movie Night Family Engagement Event – Supplies - Costco	\$271.84
Movie Night Family Engagement Event – Supplies - Amazon	\$243.36
Movie Night Family Engagement Event – Supplies - Amazon	\$187.88
Movie Night Family Engagement Event – Supplies - Best Value Copies	\$ 118.07
Movie Night Family Engagement Event – Supplies – BJs	\$51.99
Movie Night Family Engagement Event – Supplies – BJs	255.60
Movie Night Family Engagement Event – Supplies - Amazon	46.81
Movie Night Family Engagement Event – Supplies – Staples	28.01
Refreshments for 4 TH Grade Assembly Event - Bagel Villa	126.00
PTA Halloween Event - Amazon	313.46
Snack Sale Fundraiser -Supplies - Costco	123.57
Snack Sale Fundraiser - Supplies - Costco	185.85
Snack Sale Fundraiser - Supplies - Costco	20.65
Refreshments for Volunteers – Vesuvos Pizza	70.72
Donation to PS 170	10,000.00
Refreshments for Volunteers – Bagel Villa	32.67
Refreshments for Volunteers – Vesuvos Pizza	70.72
Ice Cream Party Event – Supplies – Carvel	164.43
Chase Fee	10.14
Snack Sale – Supplies - Amazon	49.34
PS 170 Mascot Event Supplies - Amazon	5.20

PS 170 Mascot Event Supplies - Amazon	51.37
PS 170 Mascot Event Supplies - Amazon	28.63
Senior and Picture Retake– Refreshments for Volunteers – Starbucks	56.80
Refreshments for Volunteers – Bagel Villa	54.09
Total Expenses for the period	
\$19,844.61	

FUND BALANCE AS OF 1/31/2025		
Total Income (including Beginning Balance) – Total Expenses = Fund Balance		
Total Income from Page 1	Total Expenses from Page 2:	= Fund Balance:
\$ \$24,873.17	\$19,844.61	\$5,028.56

Date Interim Financial Report was distributed to Members: <i>2-28-2025</i>	
Date Interim Financial Report was distributed to the Principal: <i>2-4-2025</i>	
Prepared By (print):	
President Signature: <i>[Signature]</i>	Date: <i>2-4-25</i>
Treasurer Signature: <i>Jiang Yang Lin</i>	Date: <i>02/04/25</i>

[Handwritten Signature]