



Interim PA Financial Report

MUST BE FILED WITH THE PRINCIPAL BY JUNE 30, 2025

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

INCOME	
Income Source	Amount
Beginning Balance as of 1/31/2025	\$ 5,106.91
Membership Dues	
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>	
2/11 Valentine's Day Sale Fundraiser	\$ 2,362.00
3/20 Amazon Return	\$ 10.88
3/25 Amazon Return	\$ 18.64
3/27 Slime Night Fundraiser	\$ 3,455.00
4/8 Movie Night Fundraiser	\$ 1196.00
4/22 Picture Day	\$ 3,978.20
5/5 Amazon Return	\$ 45.04
5/5 Amazon Return	\$ 22.52
5/5 Amazon Return	\$ 15.03
5/5 Amazon Return	\$ 8.87
5/7 Amazon Return	\$ 17.60
5/28 Movie & Mother's Day Fundraiser	\$ 3900.00
6/9 Amazon Return	\$ 261.24
6/9 Amazon Return	\$ 67.48
6/9 Amazon Return	\$ 43.54
6/9 Amazon Return	\$ 33.74

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

	6/9 Amazon Return	\$ 11.98
	6/9 Amazon Return	\$ 10.88
	6/9 Movie Night Fundraiser	\$ 1,615.00
	6/16 Father's Day Fundraiser	\$ 3317.00
		\$
		\$
		\$
		\$
		Total Income for the period 20390.64

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>	
2/7 Amazon Account Subscription	180.20
2/10 Valentine Sweet Sale Fundraiser - Supplies - Amazon	241.69
2/10 Valentine Sweet Sale Fundraiser - Supplies - Amazon	36.76
2/10 Valentine Sweet Sale Fundraiser - Supplies - Amazon	84.03
2/10 Valentine Sweet Sale Fundraiser - Supplies - Amazon	41.66
2/10 Valentine Sweet Sale Fundraiser - Supplies - Amazon	65.30
2/10 Valentine Sweet Sale Fundraiser - Supplies - Amazon	34.10
2/11 Valentine Sweet Sale Fundraiser - Supplies - Amazon	247.26
2/11 Valentine Sweet Sale Fundraiser - Supplies - Amazon	373.75
2/11 Valentine Sweet Sale Fundraiser - Supplies - Amazon	29.39
2/11 Valentine Sweet Sale Fundraiser - Supplies - Amazon	25.02

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.

2/11 Amazon	9.99
2/11 Senior Dues Donation	600.00
2/18 Valentine Sweet Sale Fundraiser – Refreshments for Volunteers - Vesuvio	109.33
2/18 Amazon	10.33
2/18 Valentine Sweet Sale Fundraiser – Supplies - Amazon	4.85
2/18 Amazon	70.78
2/18 Amazon	37.89
2/18 Amazon	18.64
3/3 Renew Membership - Costco	70.77
3/3 Snack Sale Fundraiser – Supplies - Amazon	28.73
3/4 Snack Sale Fundraiser – Supplies -Costco	423.86
3/4 Snack Sale Fundraiser – Supplies -Costco	46.98
3/4 Snack Sale Fundraiser – Supplies - Amazon	72.52
3/10 4 Snack Sale Fundraiser – Refreshments for Volunteers- Vesuvio	75.37
3/10 Chase	9.99
3/14 Slime Night Family Engagement Event Print Flyer-Best Value	146.60
3/17 Slime Night Family Engagement Event– Supplies - Amazon	522.37
3/17 Slime Night Family Engagement Event– Supplies - Amazon	82.70
3/17 Slime Night Family Engagement Event– Supplies - Amazon	43.40
3/17 Slime Night Family Engagement Event– Supplies - Amazon	8.68
3/19 Slime Night Family Engagement Event– Supplies - Costco Instacart	263.71
3/19 Slime Night Family Engagement Event– Supplies - Costco Instacart	6.44
3/20 Slime Night Family Engagement Event– Supplies - Amazon	29.29
3/20 Slime Night Family Engagement Event– Supplies - Amazon	58.91
3/20 Slime Night Family Engagement Event– Supplies - Amazon	80.54
3/26 Slime Night Family Engagement – Flyer – Best Value	105.40
4/1 Movie Night Family Engagement Event– Supplies - Amazon	8.70
4/3 Five Below	35.87
4/7 Movie Night Family Engagement Event– Supplies - Amazon	336.16
4/7 Temu	336.31
4/7 Mother's Day Sale – Supplies - Amazon	115.38

4/9 Movie Night Family Engagement Event– Supplies - Amazon	69.65
4/9 Movie Night Family Engagement Event– Supplies - Five Star Discount	120.26
4/9 A Movie Night Family Engagement Event– Supplies - Amazon	9.86
4/9 Movie Night Family Engagement Event– Supplies - Amazon	47.80
4/9 Movie Night Family Engagement Event– Supplies - Amazon	28.68
4/9 Movie Night Family Engagement Event– Supplies - Costco	202.78
4/10 Movie Night Family Engagement Event– Supplies - Amazon	18.39
4/10 Mother's Day Sale – Supplies - David Shannon Floral	1,305.00
4/10 Chase	9.99
4/11 Amazon	158.95
4/21 Donation for School Event	300.00
4/22 Movie Night Family Engagement Event– Supplies - Amazon	22.52
4/28 Movie Night Family Engagement Event– Supplies -Five Star Discount	10.28
5/1 Teacher Appreciation – Supplies - Amazon	38.01
5/1 Teacher Appreciation – Gift Cards- Bagel Villa	1,070.00
5/6 Spring Picture Day – Refreshments for Volunteers – DoorDash Starbucks	63.23
5/6 Teacher Appreciation – Gift Cards - Bagel Villa	110.00
5/7 Teacher Appreciation – Gift Cards - Bagel Villa	30.00
5/12 Mother's Day Sale Fundraiser – Refreshments for Volunteers - Vesuvio	74.01
5/12 Chase	9.99
5/12 Movie Night Family Engagement Event - DoorDash	18.41
5/12 Movie Night Family Engagement Event - DoorDash	5.00
5/20 Spring Concert Sale – Fundraiser – Supplies - Amazon	240.82
5/20 Spring Concert Sale – Fundraiser – Supplies - Amazon	38.95
5/20 Spring Concert Sale – Fundraiser – Supplies - Amazon	16.32
5/20 Movie & Bingo Night Family Engagement Event– Supplies - Amazon	150.82
5/20 Spring Concert Sale – Fundraiser – Supplies - Amazon	47.01
5/21 Movie Night Family Engagement -Flyers- Best Value	105.40
5/21 Spring Concert Sale – Fundraiser – Supplies - Amazon	97.27
5/21 Movie & Bingo Night Family Engagement Event– Supplies - Amazon	69.15
5/21 Amazon	43.65

5/21 Father's Day Fundraiser – Supplies - Amazon	43.54
5/22 Father's Day Fundraiser – Supplies - Amazon	710.10
5/21 Father's Day Fundraiser – Supplies - Amazon	71.82
5/21 Spring Concert Sale – Fundraiser – Supplies - Amazon	5.00
5/27 Movie & Bingo Night Family Engagement Event -Supplies- Walmart	121.92
5/7 Spring Concert Sale – Fundraiser – Supplies - Amazon	16.32
5/29 Movie & Bingo Night Family Engagement Event– Supplies - Amazon	34.82
5/29 Movie & Bingo Night Family Engagement Event– Supplies - Amazon	109.33
5/29 Father's Day Fundraiser – Supplies - Mikes Donuts	370.00
5/29 Movie & Bingo Night Family Engagement Event– Supplies - Walmart	40.42
5/29 Glasses Donation	194.00
5/30 Movie & Bingo Night Family Engagement Event– Supplies - Amazon	97.95
5/30 Father's Day Fundraiser – Supplies - Amazon	78.34
6/2 Father's Day Fundraiser – Supplies -Webstaurant Store	271.60
6/2 Movie & Bingo Night Family Engagement Event – Supplies- BJS	129.43
6/2 Movie & Bingo Night Family Engagement Event – Supplies - Amazon	264.35
6/2 Movie & Bingo Night Family Engagement Event– Supplies - Amazon	55.47
6/2 Movie & Bingo Night Family Engagement Event– Supplies - Amazon	\$ 8.97
6/3 Movie & Bingo Night Family Engagement Event– Supplies - Amazon	\$ 10.88
6/10 Chase	9.99
6/12 Father's Day Sale Fundraiser -Supplies-COSTCO	549.30
6/13 Father's Day Sale Fundraiser – Refreshments for Volunteers - DoorDash Bagel Villa	60.75
6/16 Father's Day Sale Fundraiser – Refreshments for Volunteers - DoorDash Starbucks	72.35
6/10 Movie & Bingo Night Family Engagement Event– Food – Pizza Wagon	\$ 190.00
	\$
Total Expenses for the period \$12,989.30	

FUND BALANCE AS OF 6/18/2025

Total Income (including Beginning Balance) – Total Expenses = Fund Balance

Total Income from Page 1:	-	Total Expenses from Page 2:	=	Fund Balance:
\$ 25497.55		\$12,989.30		\$12,508.25

Date Interim Financial Report was distributed to Members:

Date Interim Financial Report was distributed to the Principal:

Prepared By (print): Jiang Yang Lin

President Signature:

Date: 6/20/2025

Treasurer Signature:

Date: 6/20/2025