



Interim PA Financial Report

MUST BE FILED WITH THE PRINCIPAL BY JANUARY 31ST

School Name: PS/IS 217

District or Borough: Manhattan (District 02)

INCOME	
Income Source	Amount
Beginning Balance as of 7/1/2019	\$237,489.09
Membership Dues	\$n/a
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>	
see attached	\$
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	\$
Total Income for the period	
\$111,758.62	

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

General Ledger for the period of 07/01/2019 to 01/15/2020

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Name	Date	Note	Amount
<u>Income</u>			
4010 - Individual contributions			
Total for 4010 - Individual contributions			70,879.52
4700 - Saturday marketplace			
Total for 4700 - Saturday marketplace			15,470.00
4510 - RIOC general purpose grant			
Total for 4510 - RIOC general purpose grant			6,500.00
4100 - Interest Earned			
Total for 4100 - Interest Earned			1,517.19
4110 - Internet shopping revenue			
Total for 4110 - Internet shopping revenue			135.79
4710 - School supply & agenda sale			
Total for 4710 - School supply & agenda sale			646.25
4640 - Fall festival			
Total for 4640 - Fall festival			9,610.24
4730 - School spirit store			
Total for 4730 - School spirit store			2,009.00
4020 - Corporate (non-matching) contributions			
Total for 4020 - Corporate (non-matching) contributions			60.00
4620 - Popcorn sales			
Total for 4620 - Popcorn sales			565.02
4740 - Talent show			
Total for 4740 - Talent show			1,014.20
4030 - Corporate matching contributions			
Total for 4030 - Corporate matching contributions			2,900.00
4120 - Box tops			
Total for 4120 - Box tops			379.00
4800 - International dinner			
Total for 4800 - International dinner			72.41
 <u>Total Income</u>			 <u>\$111,758.62</u>
 <u>Expense</u>			
5110 - Credit card/ACH fees			
Total for 5110 - Credit card/ACH fees			2,126.37
6551 - Classroom/teacher supplies			
	07/03/2019	specials teachers supplies	255.78
	07/22/2019	magazine subscriptions	1,094.50
	09/05/2019		268.13

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Name	Date	Note	Amount
	09/13/2019	3rd grade curriculum book	79.95
	10/24/2019	kindergarten toys	43.52
	10/24/2019	alphabet wall strips	101.90
		book baggies for k-2	1,469.27
	11/13/2019	book baggies	72.92
	11/13/2019	staplers	65.97
	01/15/2020	CD player, read-aloud CD	36.99
	01/15/2020	book of the month	284.70
	01/15/2020	ESL/ENL books	155.43
Total for 6551 - Classroom/teacher supplies			3,929.06
6510 - Teacher/volunteer appreciation			
	07/12/2019	teacher agendas	367.70
	10/10/2019	staff lanyard	357.48
	10/16/2019	refund on lanyard overpayment	-223.28
Total for 6510 - Teacher/volunteer appreciation			501.90
5690 - Christmas tree fundraiser			
	07/16/2019	refund of deposit for xmas tree pod	-115.01
	12/03/2019		491.98
	12/12/2019	posters	59.00
Total for 5690 - Christmas tree fundraiser			435.97
6750 - Music			
	07/22/2019	music supplies	1,807.66
	09/20/2019	music supplies	378.50
	09/26/2019	piano tuning & locks	540.00
	10/31/2019	music stands	670.40
	12/03/2019		280.00
	12/03/2019		290.00
Total for 6750 - Music			3,966.56
6552 - School-admin/office supplies/equipment			
	07/22/2019	laminating film	454.12
		DOE calendars	124.50
	09/05/2019		35.80
	09/13/2019	headsets	49.95
	09/13/2019	window film	193.63
	10/23/2019	poster paper	85.86
	10/24/2019	p-t conference scheduling software	70.00
	10/24/2019	flame retardant	14.99
		hooks for cubbies	23.98
		ink & felt pad	7.99
		mini fridge	178.15

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Name	Date	Note	Amount
		self-inking stamps	39.96
	11/01/2019	flyer software	119.40
	12/05/2019	school messenger (auto-phone-call)	900.00
	01/15/2020	business cards	179.58
		mop for art room	29.97
		staff room microwave	159.98
		staff room refrigerator	145.96
		staff room utensils	75.20
		tins for student record storage	173.16
	01/15/2020	coffee machine	136.08
6552 - School-admin/office supplies/equipment			3,198.26
7999 - Loss due to theft/fraud			
	07/30/2019		2,701.44
Total for 7999 - Loss due to theft/fraud			2,701.44
5340 - Equipment			
	08/06/2019		56.20
	09/11/2019	welcome banner	107.76
Total for 5340 - Equipment			163.96
6521 - Professional development & teacher support			
	08/16/2019		4,321.51
	09/05/2019		606.06
	10/08/2019		2,160.00
	11/07/2019		550.00
	11/20/2019	coffee	75.00
	11/25/2019		48.64
	01/07/2020	12/20/19 staff breakfast	284.85
	01/07/2020	12/20/19 staff breakfast	85.50
1 - Professional development & teacher support			8,131.56
5310 - Office & general supplies			
	09/05/2019		75.99
	10/08/2019		139.30
Total for 5310 - Office & general supplies			215.29
7010 - Welcome back coffee/breakfast			
	09/11/2019	welcome breakfast	675.00
	10/08/2019		23.93
Total for 7010 - Welcome back coffee/breakfast			698.93
5710 - School supply & agenda sale			
	09/11/2019		4,569.72
	09/11/2019	MS planners	640.00
Total for 5710 - School supply & agenda sale			5,209.72

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Name	Date	Note	Amount
6910 - Wrestling/Afterschool PE			
	09/13/2019	MS basketball referee fees	120.00
Total for 6910 - Wrestling/Afterschool PE			120.00
5750 - Mets game			
	09/18/2019		500.00
	01/15/2020		405.00
Total for 5750 - Mets game			905.00
6590 - School beautification			
	09/20/2019	classroom rugs	1,772.32
	10/24/2019	unity day posters	10.01
	10/24/2019	vases & flowers	87.47
	11/07/2019	rug	447.35
Total for 6590 - School beautification			2,317.15
5640 - Fall festival			
	10/04/2019	monster bash inflatables	1,570.00
	10/08/2019	thriller dance	100.00
	10/08/2019	games, prizes, candy, ticket envelop	534.97
	10/24/2019	pizza	90.30
	10/24/2019	craft vendor	500.00
		pizza	84.92
	10/24/2019	hay bales, drinks	207.84
		inflatables deposit	80.00
	11/13/2019	fries	38.00
Total for 5640 - Fall festival			3,206.03
6905 - In-school PE			
	10/07/2019	floor tiles for fitness room	586.15
	11/13/2019	weight room floor tiles	1,010.88
Total for 6905 - In-school PE			1,597.03
5015 - General fund fundraising drive			
	10/08/2019	grocery bags	934.41
		mailers	22.99
	10/24/2019	brochures	220.00
	01/15/2020	coffee for giving tuesday event	163.22
Total for 5015 - General fund fundraising drive			1,340.62
5050 - Subscriptions, website, email blast			
	10/24/2019	Aplos (accounting software) annual	594.00
	01/15/2020	tax web filing form990.org	38.00
		mail merge software	24.00
	01/15/2020	weebly	19.95
Total for 5050 - Subscriptions, website, email blast			675.95

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Name	Date	Note	Amount
6220 - RazKids			
	10/24/2019		1,299.35
	Total for 6220 - RazKids		1,299.35
6800 - Science			
	10/24/2019	middle school supplies	402.60
	Total for 6800 - Science		402.60
5620 - Popcorn sales			
	10/24/2019	bags	25.03
	11/13/2019		73.32
	Total for 5620 - Popcorn sales		98.35
5730 - School spirit store			
	10/24/2019	t-shirts	726.48
	11/21/2019	shirts & sweatshirts	2,360.18
	01/15/2020		373.07
	Total for 5730 - School spirit store		3,459.73
6580 - PBIS/Dare to Care			
	10/24/2019	pbis prizes	262.46
	01/15/2020	bracelets, stickers	128.30
	Total for 6580 - PBIS/Dare to Care		390.76
6860 - Classroom technology			
	10/24/2019	microbits: gr. 5	742.50
		robots: gr.3	1,469.72
		robots: gr. 4	1,146.37
	10/24/2019	bots for classroms	6,061.11
	Total for 6860 - Classroom technology		9,419.70
6540 - Test prep materials			
	10/24/2019	science test prep books gr.4	681.38
	11/25/2019		965.58
	11/25/2019		5,733.00
	11/25/2019		256.77
	11/26/2019		1,917.27
	12/11/2019		2,180.88
	Total for 6540 - Test prep materials		11,734.88
6940 - Sex/puberty education			
	10/31/2019	5th grade puberty ed	2,000.00
	Total for 6940 - Sex/puberty education		2,000.00
6553 - Curriculum support			
	11/07/2019		176.00
	11/25/2019		176.00
	Total for 6553 - Curriculum support		352.00

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Name	Date	Note	Amount
6110 - Ballroom dance			
	11/13/2019		2,550.00
Total for 6110 - Ballroom dance			2,550.00
6151 - MSTDA African dance			
	11/13/2019		7,750.00
Total for 6151 - MSTDA African dance			7,750.00
6130 - Dancewave			
	11/13/2019	gr.1 movement, gr.2 hiphop	11,700.00
Total for 6130 - Dancewave			11,700.00
5610 - Bake sales & food items for sale			
	11/13/2019		187.43
	01/15/2020	bake sale, talent show	21.97
		pizza for talent show	180.00
Total for 5610 - Bake sales & food items for sale			389.40
7050 - 8th grade graduation			
	01/15/2020	graduation photos	280.00
Total for 7050 - 8th grade graduation			280.00
6300 - Field trips			
	01/15/2020	field trip tolls	11.00
Total for 6300 - Field trips			11.00
6210 - Studio in a School			
	01/15/2020		7,875.00
Total for 6210 - Studio in a School			7,875.00
5030 - Insurance			
	01/15/2020		615.00
Total for 5030 - Insurance			615.00
		<u>Total expense</u>	<u>\$101,768.57</u>
		Net income (expense)	<u>\$9,990.05</u>
		Beginning fund balance	\$237,489.09
		Ending fund balance	\$247,479.14