



# Annual PA/PTA Financial Report

School Name: PS/IS 217 Roosevelt Island

District or Borough: M, District 2

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. <sup>1</sup> Amounts listed must be gross receipts, not profits.	
<i>e.g., Candy Sale, Piñata Sale, Flower Sale, Green Market, etc.</i>	
Please see general ledger attached	
<b>Total Income for the period:</b>	
<b>\$ 156,781.98</b>	

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

## EXPENSES

Expenses <sup>2</sup> – Itemize each expense incurred during the period on a separate line. A single fundraising activity may involve more than one expense. Include PA/PTA donations to the school and identify the purpose for all donations. <sup>3</sup>	Amount
<i>e.g., Payment to ABC Photography for picture sale services, postage for PA/PTA mailings, PA/PTA literature printing costs, etc.</i>	
Please see general ledger attached	
<b>Total Expenses for the period \$ 132,720.34</b>	

<b>FUND BALANCE AS OF 6/30/2020</b>			
Total Income (including Beginning Balance) – Total Expenses = Fund Balance			
Total Income from Page 1:	-	Total Expenses from Page 2:	=
\$ 394,271.07		\$ 132,720.34	Fund Balance: \$ 261,550.73

Date Annual Financial Report was distributed to Members:	10/30/2020
Date Annual Financial Report was distributed to the Principal:	10/30/2020
Prepared By (print):	Oliver Christ, Treasurer
President Signature:	<div style="display: flex; align-items: center;"> <div style="flex-grow: 1;">Date: 10/28/2020</div> </div>
Treasurer Signature:	<div style="display: flex; align-items: center;"> <div style="flex-grow: 1;">Date: 10/28/2020</div> </div>

<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.

## General Ledger for the period of 07/01/2019 to 06/30/2020

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### Income

4010 - Individual contributions		
<b>Total for 4010 - Individual contributions</b>	<b>\$</b>	<b>81,182.12</b>
4020 - Corporate (non-matching) contributions		
<b>Total for 4020 - Corporate (non-matching) contributions</b>	<b>\$</b>	<b>60.00</b>
4030 - Corporate matching contributions		
<b>Total for 4030 - Corporate matching contributions</b>	<b>\$</b>	<b>5,756.64</b>
4100 - Interest Earned		
<b>Total for 4100 - Interest Earned</b>	<b>\$</b>	<b>2,712.20</b>
4110 - Internet shopping revenue		
<b>Total for 4110 - Internet shopping revenue</b>	<b>\$</b>	<b>333.71</b>
4115 - Web site/social media ads etc.		
<b>Total for 4115 - Web site/social media ads etc.</b>	<b>\$</b>	<b>(157.56)</b>
4120 - Box tops		
<b>Total for 4120 - Box tops</b>	<b>\$</b>	<b>416.40</b>
4199 - Miscellaneous income		
<b>Total for 4199 - Miscellaneous income</b>	<b>\$</b>	<b>0.01</b>
4510 - RIOC general purpose grant		
<b>Total for 4510 - RIOC general purpose grant</b>	<b>\$</b>	<b>17,741.50</b>
4620 - Popcorn sales		
<b>Total for 4620 - Popcorn sales</b>	<b>\$</b>	<b>565.02</b>
4640 - Fall festival		
<b>Total for 4640 - Fall festival</b>	<b>\$</b>	<b>9,610.24</b>
4690 - Christmas tree fundraiser		
<b>Total for 4690 - Christmas tree fundraiser</b>	<b>\$</b>	<b>2,000.00</b>
4700 - Saturday marketplace		
<b>Total for 4700 - Saturday marketplace</b>	<b>\$</b>	<b>23,885.00</b>
4710 - School supply & agenda sale		
<b>Total for 4710 - School supply &amp; agenda sale</b>	<b>\$</b>	<b>646.25</b>
4730 - School spirit store		
<b>Total for 4730 - School spirit store</b>	<b>\$</b>	<b>2,022.00</b>
4740 - Talent show		

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<b>Total for 4740 - Talent show</b>	<b>\$ 1,014.20</b>
<b>4750 - Mets game</b>	
<b>Total for 4750 - Mets game</b>	<b>\$ -</b>
<b>4800 - International dinner</b>	
<b>Total for 4800 - International dinner</b>	<b>\$ 6,230.76</b>
<b>4900 - Auction</b>	
<b>Total for 4900 - Auction</b>	<b>\$ 2,763.49</b>
<b>Total Income</b>	<b>\$156,781.98</b>

### Expense

<b>5015 - General fund fundraising drive</b>		
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
<b>Total for 5015 - General fund fundraising drive</b>		<b>\$ 1,340.62</b>
<b>5030 - Insurance</b>		
01/15/2020		\$ 615.00
<b>Total for 5030 - Insurance</b>		<b>\$ 615.00</b>
<b>5050 - Subscriptions, website, email blast</b>		
10/24/2019	Aplos (accounting software) annual subscri	\$ 594.00
01/15/2020	mail merge software	\$ 24.00
	tax web filing form990.org	\$ 38.00
01/15/2020	weebly	\$ 19.95
02/13/2020	PTC software	\$ 70.00
06/12/2020	MailChimp fee	\$ 65.28
<b>Total for 5050 - Subscriptions, website, email blast</b>		<b>\$ 811.23</b>
<b>5110 - Credit card/ACH fees</b>		
<b>Total for 5110 - Credit card/ACH fees</b>		<b>\$ 2,447.02</b>
<b>5310 - Office &amp; general supplies</b>		
09/05/2019		\$ 75.99
10/08/2019		\$ 139.30
03/12/2020	Replacement charging cables and outlet pl	\$ 33.97
<b>Total for 5310 - Office &amp; general supplies</b>		<b>\$ 249.26</b>

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5340 - Equipment			
08/06/2019	paypal card reader	\$	56.20
09/11/2019	welcome banner	\$	107.76
02/12/2020	coffee maker, heater (flood damage replac	\$	184.93
<b>Total for 5340 - Equipment</b>		<b>\$</b>	<b>348.89</b>
5610 - Bake sales & food items for sale			
11/13/2019		\$	187.43
01/15/2020	pizza for talent show	\$	180.00
	bake sale, talent show	\$	21.97
<b>Total for 5610 - Bake sales &amp; food items for sale</b>		<b>\$</b>	<b>389.40</b>
5620 - Popcorn sales			
10/24/2019	bags	\$	25.03
11/13/2019		\$	73.32
<b>Total for 5620 - Popcorn sales</b>		<b>\$</b>	<b>98.35</b>
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 envelopes	\$	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
<b>Total for 5640 - Fall festival</b>		<b>\$</b>	<b>3,206.03</b>
5690 - Christmas tree fundraiser			
07/16/2019	refund of deposit for xmas tree pods	\$	(115.01)
12/03/2019		\$	491.98
12/12/2019	posters	\$	59.00
06/08/2020	Refund for POD rental	\$	(166.54)
<b>Total for 5690 - Christmas tree fundraiser</b>		<b>\$</b>	<b>269.43</b>
5710 - School supply & agenda sale			
09/11/2019		\$	4,569.72
09/11/2019	MS planners	\$	640.00
<b>Total for 5710 - School supply &amp; agenda sale</b>		<b>\$</b>	<b>5,209.72</b>
5730 - School spirit store			
10/24/2019	t-shirts	\$	726.48
11/21/2019	shirts & sweatshirts	\$	2,360.18

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01/15/2020	t-shirts	\$ 373.07
<b>Total for 5730 - School spirit store</b>		<b>\$ 3,459.73</b>
<b>5750 - Mets game</b>		
09/18/2019		\$ 500.00
01/15/2020		\$ 405.00
<b>Total for 5750 - Mets game</b>		<b>\$ 905.00</b>
<b>5800 - International dinner</b>		
03/12/2020	Int'l dinner expenses	\$ 813.77
<b>Total for 5800 - international dinner</b>		<b>\$ 813.77</b>
<b>6110 - Ballroom dance</b>		
11/13/2019		\$ 2,550.00
<b>Total for 6110 - Ballroom dance</b>		<b>\$ 2,550.00</b>
<b>6130 - Dancewave</b>		
11/13/2019	gr:1 movement, gr:2 hiphop.	\$ 11,700.00
<b>Total for 6130 - Dancewave</b>		<b>\$ 11,700.00</b>
<b>6151 - MSTDA African dance</b>		
11/13/2019		\$ 7,750.00
<b>Total for 6151 - MSTDA African dance</b>		<b>\$ 7,750.00</b>
<b>6160 - Salvadori Center</b>		
03/06/2020		\$ 4,950.00
<b>Total for 6160 - Salvadori Center</b>		<b>\$ 4,950.00</b>
<b>6210 - Studio in a School</b>		
01/15/2020		\$ 7,875.00
<b>Total for 6210 - Studio in a School</b>		<b>\$ 7,875.00</b>
<b>6220 - RazKids</b>		
10/24/2019		\$ 1,299.35
<b>Total for 6220 - RazKids</b>		<b>\$ 1,299.35</b>
<b>6230 - Music Together</b>		
02/12/2020		\$ 6,300.00
<b>Total for 6230 - Music Together</b>		<b>\$ 6,300.00</b>
<b>6300 - Field trips</b>		
01/15/2020	field trip tolls	\$ 11.00
<b>Total for 6300 - Field trips</b>		<b>\$ 11.00</b>
<b>6510 - Teacher/volunteer appreciation</b>		
07/12/2019	teacher agendas	\$ 367.70
10/10/2019	staff lanyard	\$ 357.48

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10/16/2019	refund on lanyard overpayment	\$	(223.28)
03/23/2020	100th Day Staff Lunch	\$	190.11
<b>Total for 6510 - Teacher/volunteer appreciation</b>		<b>\$</b>	<b>692.01</b>
<b>6521 - Professional development &amp; teacher support</b>			
08/16/2019	curriculum units	\$	4,321.51
09/05/2019	staff PD breakfast	\$	606.06
10/08/2019	Writing Revolution	\$	2,160.00
11/07/2019	staff PD lunch	\$	550.00
11/20/2019	coffee	\$	75.00
11/25/2019	MS PD food	\$	48.64
01/07/2020	12/20/19 staff breakfast	\$	284.85
01/07/2020	12/20/19 staff breakfast	\$	85.50
02/27/2020	staff PD lunch	\$	371.35
06/22/2020	Math kids & Teacher PC Summer PD books	\$	92.34
<b>Total for 6521 - Professional development &amp; teacher support</b>		<b>\$</b>	<b>8,595.25</b>
<b>6540 - Test prep materials</b>			
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
<b>Total for 6540 - Test prep materials</b>		<b>\$</b>	<b>11,734.88</b>
<b>6551 - Classroom/teacher supplies</b>			
07/03/2019	specials teachers supplies	\$	255.78
07/22/2019	magazine subscriptions	\$	1,094.50
09/05/2019		\$	268.13
09/13/2019	3rd grade curriculum book	\$	79.95
10/24/2019	kindergarten toys	\$	43.52
10/24/2019	book baggies for k-2	\$	1,469.27
	alphabet wall strips	\$	101.90
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
02/12/2020	writing aid, correction finger grip trainer	\$	31.02
	non-fiction books, gr.6	\$	14.42
	non-fiction books	\$	88.06
	mats for robot grids k-3	\$	593.77

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	book club non-fiction books	\$	97.84
	MS book club book	\$	491.97
	books of the month	\$	394.90
02/12/2020	guided reading books	\$	248.89
02/13/2020	bounce balls for OT	\$	694.52
03/12/2020	Guided reading books	\$	105.66
06/22/2020	Math kits	\$	1,200.47
06/22/2020	Math kits	\$	4,712.61
06/22/2020	Math kits & Teacher PE Math kits	\$	1,027.82
<b>Total for 6551 - Classroom/teacher supplies</b>		<b>\$</b>	<b>13,631.01</b>
<b>6552 - School-admin/office supplies/equipment</b>			
07/22/2019	laminating film	\$	454.12
	DOE calendars	\$	124.50
09/05/2019	DOE calendars	\$	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
	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	mop for art room	\$	29.97
	staff room microwave	\$	159.98
	tins for student record storage	\$	173.16
	staff room utensils	\$	75.20
	staff room refrigerator	\$	145.96
	business cards	\$	179.58
01/15/2020	coffee machine	\$	136.08
01/22/2020	Laminating film	\$	454.14
01/22/2020	26 storage tins for student records	\$	481.00
03/12/2020	Vacuum Cleaners (8)	\$	799.92
<b>Total for 6552 - School-admin/office supplies/equipment</b>		<b>\$</b>	<b>4,933.32</b>
<b>6553 - Curriculum support</b>			
11/07/2019	curriculum units	\$	176.00
11/25/2019	curriculum units	\$	176.00
12/18/2019	Phonemic Awareness Curriculum	\$	513.54
02/11/2020	5 copies of Words Their Way	\$	243.95



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03/23/2020	TC Units of Study	\$ 529.69
<b>Total for 6553 - Curriculum support</b>		<b>\$ 1,639.18</b>
<b>6580 - Pride/PBIS/Dare to Care</b>		
10/24/2019	pbis prizes	\$ 262.46
01/15/2020	bracelets, stickers	\$ 128.30
02/13/2020	Pride/PBIS prizes	\$ 228.17
<b>Total for 6580 - Pride/PBIS/Dare to Care</b>		<b>\$ 618.93</b>
<b>6590 - School beautification</b>		
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
03/12/2020	Iranian flag for hallway	\$ 6.49
<b>Total for 6590 - School beautification</b>		<b>\$ 2,323.64</b>
<b>6750 - Music</b>		
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	instrument repair	\$ 280.00
12/03/2019	instrument repair	\$ 290.00
03/11/2020	VOIDED - Music Festival Registration Fee	\$ -
03/11/2020	VOIDED - Music Festival Registration Fee	\$ -
03/23/2020	Instrument Repair	\$ 446.50
<b>Total for 6750 - Music</b>		<b>\$ 4,413.06</b>
<b>6800 - Science</b>		
10/24/2019	middle school supplies	\$ 402.60
<b>Total for 6800 - Science</b>		<b>\$ 402.60</b>
<b>6860 - Classroom technology</b>		
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 classrooms	\$ 6,061.11
02/12/2020	Q-Ball wireless mic	\$ 199.00
	boardmaker software	\$ 99.00
<b>Total for 6860 - Classroom technology</b>		<b>\$ 9,717.70</b>
<b>6905 - In-school PE</b>		
10/07/2019	floor tiles for fitness room	\$ 586.15

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11/13/2019	weight room floor tiles	\$ 1,010.88
<b>Total for 6905 - In-school PE</b>		<b>\$ 1,597.03</b>
<b>6910 - Wrestling/Afterschool PE</b>		
09/13/2019	MS basketball referee fees	\$ 120.00
<b>Total for 6910 - Wrestling/Afterschool PE</b>		<b>\$ 120.00</b>
<b>6940 - Sex/puberty education</b>		
10/31/2019	5th grade puberty ed	\$ 2,000.00
03/06/2020	5th grade puberty ed	\$ 2,000.00
<b>Total for 6940 - Sex/puberty education</b>		<b>\$ 4,000.00</b>
<b>6950 - Substance Abuse Prevention</b>		
03/12/2020	Bracelets, mini balls, prizes	\$ 282.94
<b>Total for 6950 - Substance Abuse Prevention</b>		<b>\$ 282.94</b>
<b>7010 - Welcome back coffee/breakfast</b>		
09/11/2019	welcome breakfast	\$ 675.00
10/08/2019		\$ 23.93
<b>Total for 7010 - Welcome back coffee/breakfast</b>		<b>\$ 698.93</b>
<b>7050 - 8th grade graduation</b>		
01/15/2020	graduation photos	\$ 280.00
06/12/2020	Bags, shipping, certificates, tassles	\$ 115.27
06/12/2020	Graduation expenses and yearbook	\$ 840.55
06/12/2020	Graduation expenses, senior packages, dip	\$ 783.80
<b>Total for 7050 - 8th grade graduation</b>		<b>\$ 2,019.62</b>
<b>7999 - Loss due to theft/fraud</b>		
07/30/2019		\$ 2,701.44
<b>Total for 7999 - Loss due to theft/fraud</b>		<b>\$ 2,701.44</b>
<b>Total Expense</b>		<b>\$132,720.34</b>
<b>Net Income</b>		<b>\$ 24,061.64</b>
<b>Beginning fund balance</b>		<b>\$237,489.09</b>
<b>Ending fund balance</b>		<b>\$261,550.73</b>