





## Transaction List by Account for the period of 07/01/2018 to 01/15/2019

Name	Transaction Date	Note	Amount
<b><u>Income</u></b>			
<b><u>Donations</u></b>			
4010 - Individual contributions			
		<b>Total for 4010 - Individual contributions</b>	\$75,217.64
4030 - Corporate matching contributions			
		<b>Total for 4030 - Corporate matching contributions</b>	\$3,000.00
<b><u>Other Income</u></b>			
4100 - Interest Earned			
		<b>Total for 4100 - Interest Earned</b>	\$947.78
4110 - Internet shopping revenue			
		<b>Total for 4110 - Internet shopping revenue</b>	\$1,532.28
4120 - Box tops			
		<b>Total for 4120 - Box tops</b>	\$297.00
<b><u>Grants</u></b>			
4510 - RIOC general purpose grant			
		<b>Total for 4510 - RIOC general purpose grant</b>	\$15,000.00
<b><u>Special events/Fundraisers</u></b>			
4610 - Bake sales etc.			
		<b>Total for 4610 - Bake sales etc.</b>	\$896.73
4620 - Popcorn sales			
		<b>Total for 4620 - Popcorn sales</b>	\$347.90
4631 - Fall book fair (Scholastic)			
		<b>Total for 4631 - Fall book fair (Scholastic)</b>	\$5,493.83
4633 - Book sales (non-Scholastic)			
		<b>Total for 4633 - Book sales (non-Scholastic)</b>	\$731.82
4640 - Fall festival			
		<b>Total for 4640 - Fall festival</b>	\$9,073.75
4690 - Christmas tree fundraiser			
		<b>Total for 4690 - Christmas tree fundraiser</b>	\$7,700.00
4700 - Saturday marketplace			
		<b>Total for 4700 - Saturday marketplace</b>	\$14,950.00
4710 - School supply & agenda sale			
		<b>Total for 4710 - School supply &amp; agenda sale</b>	\$770.00
4730 - School spirit store			
		<b>Total for 4730 - School spirit store</b>	\$1,616.00
4740 - Talent show			
		<b>Total for 4740 - Talent show</b>	\$1,109.00
4750 - Mets game			

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Name	Transaction Date	Note	Amount
		<b>Total for 4750 - Mets game</b>	\$635.73
4800 - International dinner		<b>Total for 4800 - International dinner</b>	\$804.13
4900 - Silent auction		<b>Total for 4900 - Silent auction</b>	\$165.00
		<b><u>Total Income</u></b>	<b>\$140,288.59</b>
 <b><u>Expense</u></b>			
<b><u>Administrative/Operations Expenses</u></b>			
5015 - General fund fundraising drive			
	09/12/2018	tote bags	\$756.90
	10/10/2018	brochures for fundraising drive	\$270.00
	11/07/2018	PTA At Work flyers	\$164.50
	11/29/2018	envelopes & brochures	\$185.00
		<b>Total for 5015 - General fund fundraising drive</b>	\$1,376.40
5030 - Insurance			
	01/15/2019	insurance	\$568.00
		<b>Total for 5030 - Insurance</b>	\$568.00
5050 - Subscriptions, website, email blast			
	11/07/2018	Aplos (accounting) subscription	\$480.00
		<b>Total for 5050 - Subscriptions, website, email blast</b>	\$480.00
5110 - Credit card/ACH fees for donations			
		<b>Total for 5110 - Credit card/ACH fees for donations</b>	\$1,586.64
5111 - Credit card/ACH fees for events/sales			
		<b>Total for 5111 - Credit card/ACH fees for events/sales</b>	\$270.28
5310 - Office & general supplies			
	09/12/2018	pens, whiteboard supplies	\$16.99
	09/12/2018	key copies	\$27.16
	10/03/2018		\$119.80
	10/10/2018	trays for food tables	\$33.63
			\$18.99
	10/10/2018	packing tape	\$39.60
		<b>Total for 5310 - Office &amp; general supplies</b>	\$256.17
5320 - Copying, mailing, printing			
	11/29/2018	open house, UPS	\$223.95
		<b>Total for 5320 - Copying, mailing, printing</b>	\$223.95
5340 - Equipment			

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Name	Transaction Date	Note	Amount
	12/12/2018	projector adapter	\$43.54
		<b>Total for 5340 - Equipment</b>	<b>\$43.54</b>
<b><u>Special events/Fundraiser expenses</u></b>			
5610 - Bake sales & food items for sale			
	12/12/2018	pizza, talent show sale	\$280.00
	01/09/2019	juice, fruit	\$139.64
		<b>Total for 5610 - Bake sales &amp; food items for sale</b>	<b>\$419.64</b>
5620 - Popcorn sales			
	09/12/2018	popcorn machine	\$309.77
	11/07/2018		\$85.98
		<b>Total for 5620 - Popcorn sales</b>	<b>\$395.75</b>
5631 - Fall book fair (Scholastic)			
	11/07/2018		\$5,498.62
		<b>Total for 5631 - Fall book fair (Scholastic)</b>	<b>\$5,498.62</b>
5640 - Fall festival			
	10/03/2018	monster bash supplies	\$399.38
	10/09/2018	monster bash supplies	\$295.29
	10/10/2018	bouncy houses, cotton candy machi	\$1,050.00
	10/25/2018	pizza	\$83.20
		<b>Total for 5640 - Fall festival</b>	<b>\$1,827.87</b>
5690 - Christmas tree fundraiser			
	11/29/2018	xmas tree sale	\$537.49
	11/29/2018	posters	\$40.00
	12/07/2018	xmas tree sale ad	\$400.00
		<b>Total for 5690 - Christmas tree fundraiser</b>	<b>\$977.49</b>
5710 - School supply & agenda sale			
	09/05/2018	school supply sale	\$4,199.27
	09/12/2018	bag tags	\$333.50
		<b>Total for 5710 - School supply &amp; agenda sale</b>	<b>\$4,532.77</b>
5730 - School spirit store			
	09/12/2018	spirit store bags, labels	\$25.13
	09/12/2018	t-shirts	\$1,895.27
	01/09/2019	t-shirts	\$761.72
		<b>Total for 5730 - School spirit store</b>	<b>\$2,682.12</b>
5750 - Mets game			
	10/10/2018	mets deposit	\$500.00
	11/29/2018	mets	\$705.00
		<b>Total for 5750 - Mets game</b>	<b>\$1,205.00</b>

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Name	Transaction Date	Note	Amount
<b><u>Enrichment programs</u></b>			
6110 - Ballroom dance			
	12/12/2018	5th grade ballroom	\$2,325.00
		<b>Total for 6110 - Ballroom dance</b>	<b>\$2,325.00</b>
6130 - Dancewave			
	01/09/2019	hip hop residency	\$6,300.00
		<b>Total for 6130 - Dancewave</b>	<b>\$6,300.00</b>
6151 - MSTDA African dance			
	10/10/2018	3rd grade african dance	\$5,445.00
		<b>Total for 6151 - MSTDA African dance</b>	<b>\$5,445.00</b>
6220 - RazKids			
	09/20/2018	RazKids license	\$1,299.35
		<b>Total for 6220 - RazKids</b>	<b>\$1,299.35</b>
6230 - Music Together			
	11/07/2018		\$5,550.00
		<b>Total for 6230 - Music Together</b>	<b>\$5,550.00</b>
<b><u>In-School programs</u></b>			
6510 - Teacher appreciation			
	09/21/2018	staff lanyards	\$357.48
	12/12/2018	chocolate	\$453.80
		<b>Total for 6510 - Teacher appreciation</b>	<b>\$811.28</b>
6521 - Professional development & teacher support			
	09/05/2018	welcome breakfast for staff	\$499.00
	09/12/2018	staff lunch, last day of school	\$760.00
	09/12/2018	staff breakfast	\$50.00
	11/07/2018	custodian appreciation lunch	\$70.30
	11/07/2018	staff lunch	\$650.00
	12/21/2018	staff breakfast	\$448.77
		<b>Total for 6521 - Professional development &amp; teacher support</b>	<b>\$2,478.07</b>
6540 - Test prep materials			
	12/07/2018	science workbooks	\$1,263.85
		<b>Total for 6540 - Test prep materials</b>	<b>\$1,263.85</b>
6550 - Classroom & school-office supplies & equipment			
	07/24/2018	magazine subscriptions	\$2,233.60
	08/08/2018	magazine subscriptions	\$900.00
		<b>Total for 6550 - Classroom &amp; school-office supplies &amp; equipment</b>	<b>\$3,133.60</b>
6551 - Classroom/teacher supplies			
	09/12/2018	NYC school wall calendars	\$124.50

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		baskets for carrying lunches to rece	\$171.59
		books for third grade	\$30.93
		books re race relations	\$233.28
	09/12/2018	pre-k cot sheets	\$154.25
	09/12/2018	school planners	\$747.50
	09/21/2018	magazine subscriptions	\$2,786.00
	10/10/2018	duplo for pre-k	\$19.95
		hooks for k/1st cubbies	\$25.32
	10/19/2018	index cards	\$106.53
	10/29/2018	k-1 curriculum	\$2,277.45
	11/07/2018	1st grade bins & boards	\$137.55
	11/07/2018	audio cables for media cart	\$34.00
		book baggies, K-1	\$1,241.59
		curriculum, units of study reading/v	\$4,630.68
	11/13/2018	book baggies, grade 2	\$476.89
		science curriculum guides	\$101.91
	11/20/2018	grade 4 curriculum units	\$345.40
	11/26/2018	grade 4 curriculum	\$119.92
	12/12/2018	primo robots for computer lab	\$308.00
	12/12/2018	convection ovens, pre-k	\$174.18
	12/19/2018	ELA, math workbooks	\$2,022.16
	12/19/2018	units of study	\$1,597.31
	12/21/2018	ELA & Math workbooks	\$1,939.60
	12/21/2018	ELA & Math workbooks	\$3,383.23
		<b>Total for 6551 - Classroom/teacher supplies</b>	<b>\$23,189.72</b>
6552 - School-admin/office supplies/equipment			
	09/12/2018	film cover for bulletin boards	\$112.74
	10/10/2018	headsets for recess/cafeteria amplifi	\$42.00
	10/24/2018	laminating film	\$423.48
	11/07/2018	coat hooks for custodians	\$44.98
		heavy duty hole punch	\$34.00
	11/07/2018	parent conference scheduling softw	\$70.00
	11/13/2018	voice amps & headsets	\$110.95
	12/12/2018	stamps	\$199.00
	12/17/2018	voice recorders & media players	\$528.02
	01/09/2019	media players	\$119.99
		visitor labels	\$279.99
		voice recorders	\$4.50

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<b>Total for 6552 - School-admin/office supplies/equipment</b>			\$1,969.65
6580 - PBIS/Dare to Care			
	11/07/2018	PBIS prizes	\$196.76
	01/09/2019	PBIS store prizes	\$138.03
<b>Total for 6580 - PBIS/Dare to Care</b>			\$334.79
6590 - School beautification			
	09/14/2018	rugs--Lakeshore	\$6,674.00
	11/07/2018	classroom rugs	\$654.91
	11/13/2018	classroom rugs	\$211.83
<b>Total for 6590 - School beautification</b>			\$7,540.74
6750 - Music			
	07/17/2018	reeds	\$2,036.20
	09/18/2018	trumpets	\$9,625.00
	09/20/2018	piano tuning	\$200.00
	10/09/2018	piano repair	\$120.00
	10/16/2018	piano dolly	\$700.00
	10/16/2018	new piano (Yamaha Arius)	\$1,319.40
<b>Total for 6750 - Music</b>			\$14,000.60
6800 - Science			
	11/07/2018	stamps for science curriculum	\$29.57
<b>Total for 6800 - Science</b>			\$29.57
6850 - Art			
	10/10/2018	art supplies	\$156.41
	01/09/2019	art supplies	\$37.05
<b>Total for 6850 - Art</b>			\$193.46
6905 - In-school PE			
	09/18/2018	tv wall mount	\$181.78
<b>Total for 6905 - In-school PE</b>			\$181.78
6910 - Wrestling/Afterschool PE			
	10/17/2018	wrestling t-shirts	\$490.26
	12/12/2018	fitness club t-shirts	\$291.67
<b>Total for 6910 - Wrestling/Afterschool PE</b>			\$781.93
<b><u>School events</u></b>			
7010 - Welcome back coffee/breakfast			
	09/12/2018	food	\$112.43
	09/12/2018	coffee, bagels, name tags	\$357.45
<b>Total for 7010 - Welcome back coffee/breakfast</b>			\$469.88
7099 - Other in-school expenses			



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<b>Name</b>	<b>Transaction Date</b>	<b>Note</b>	<b>Amount</b>
	08/08/2018	volunteer appreciation tote bags	\$257.59
	10/10/2018	curriculum night expenses	\$15.00
	12/12/2018	volunteer appreciation: k-cups	\$25.99
	<b>Total for 7099 - Other in-school expenses</b>		<b>\$298.58</b>
	<b><u>Total Expense</u></b>		<b>\$99,941.09</b>
	<b>Net Income (Expense)</b>		<b>\$40,347.50</b>
Beginning Fund Balance			\$198,336.02
<b>Ending Fund Balance</b>			<b>\$238,683.52</b>