

# Interim PA Financial Report

MUST BE FILED WITH THE PRINCIPAL BY JANUARY 31<sup>ST</sup>

School Name: PS 174Q William Sydney Mount District or Borough: Queens

INCOME	
Income Source	Amount
Beginning Balance as of 7/1/2021	\$10,753.87
Membership Dues	\$
List below all other sources of income. List each fundraising activity separately. Include all gifts and contributions received. Amounts listed must be gross receipts, not profits.	
<i>e.g., Candy Sale, Picture Sale, Flower Sale, Green Market, etc.</i>	
Interest Income	\$ 16.74
Membership Drive	\$1023.98
School Spirit Clothing	\$ 208.19
Restaurant Fundraiser's	\$901
Spirit Days	\$167.12
Covid Referral Program	\$8,100
Aigner Fundraiser	\$156
Pasta Fundraiser	\$ 359.40
First Day of School Boxes	\$736
Harvestween	\$1,063.21
Pumpkin Patch	\$655.98
Bookfair (NET + 2,561.06)	8101.66
Bookfair Set Up charge Credit	\$305
Deposit Square Inc Verification	\$0.01
Total Income for the period \$32,548.16	

## EXPENSES

Expenses – 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. for each donation.

Amount

e.g., Payment to ABC Photography for picture sale services, postage for PA mailings, PA literature printing costs, etc.

Circle of Dance GR2 2021 EXP	\$1,500
Butterfly Culture K 2020-21 EXP	\$198.56
4th Grade Garden Project 2020-21	\$132.08
New Victory Theater Membership	\$100
Zoom and Domain	<del>\$207.74</del>
Hospitality	40.00
Math Olympiad Enrollment Gr. 4 + 5 teams	\$ 476.
Blackboard Connect - phone message system	\$787.20
Student Planners - grades 3-5	<del>\$1228.97</del>
Spelling Bee Entry Fee	\$ 182.50
Recess Supplies	\$429.54
Welcome Ballons	<del>\$175.00</del>
Spiritwear	<del>\$548.00</del>
Deposit Square Inc Verification	\$0.01
Florist Hills ?	\$1,111.00
5th Grade Refund	<del>\$75.00</del>
NYC Ballet - Grade 4 Nutcracker Project	\$1,600
Mulch	\$36.88
Bookfair Start Up Change Debit	\$305.00
Piano Tuning - Steinway in Auditorium	<del>\$272.19</del>
3rd Grade Historical Society - Residency	\$1,540.00 - See
MLK Assembly deposit - Assembly - Grades K-5	\$597.50
Scholastic Bookfair	<del>\$5,540.60</del>

Total Expenses for the period  
\$17083.77

# FUND BALANCE AS OF 1/15/2022

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

Total Income from Page 1:

\$32,548.16

- Total Expenses from Page 2:

\$ 17,083.77

= Fund Balance:

\$15,464.39

Date Interim Financial Report was distributed to Members:

1/28/22

Date Interim Financial Report was distributed to the Principal:

1/31/22

Prepared By (print):

Karina J. Iturrios

President Signature:

*[Signature]*

Date: 1/31/22

Treasurer Signature:

*[Signature]*

Date: 1/28/22