



Interim PTA Financial Report

MUST BE FILED WITH THE PRINCIPAL BY JANUARY 31ST

School Name: M.S. 839

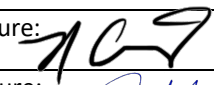
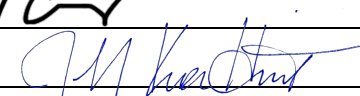
District or Borough: District 15

INCOME	
Income Source	Amount
Beginning Balance as of 7/1/2023	\$ 61,746.53
Membership Dues	\$ 0
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>	
A. Donations	\$ 78,384.54
B. Sponsored Programs	\$ 80.00
C. Fundraising	\$ 1,478.24
D. Merchandise & Food Sales	\$ 248.34
1. Learning Support	\$ 16.32
2. Student, Family & Community Support	\$ 5,199.06
3. Teacher, Staff & School Support	\$ 0
4. PTA Administration	\$ 0
5. Revenue Processors	\$ 384.15
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
Total Income for the period	
\$ 85,790.65	

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

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>	
A. Donations	\$ 7,770.03
B. Sponsored Programs	\$ 59,211.68
C. Fundraising	\$ 506.81
D. Merchandise & Food Sales	\$ 0
1. Learning Support	\$ 2,736.16
2. Student, Family & Community Support	\$ 10,513.82
3. Teacher, Staff & School Support	\$ 0
4. PTA Administration	\$ 1,258.40
5. Revenue Processors	\$ 481.32
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
Total Expenses for the period	
\$ 82,478.22	

FUND BALANCE AS OF 1/15/2024			
Total Income (including Beginning Balance) – Total Expenses = Fund Balance			
Total Income from Page 1:	-	Total Expenses from Page 2:	=
\$ 85,790.65		\$ 82,478.22	Fund Balance:
			\$ 3,312.43

Date Interim Financial Report was distributed to Members: 01/16/2024	
Date Interim Financial Report was distributed to the Principal: 01/16/2024	
Prepared By (print): Jeffrey Kusama-Hinte, Co-Treasurer	
President Signature: 	Date: 01/21/24
Treasurer Signature: 	Date: 01/21/24

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.

MS 839 PTA, Inc. FY 2023

Treasurer's Report

07/01/2023 - 01/15/2024

Report from beginning of Financial Year through January 15, 2024

Prepared in connection with the NYC DOE's Interim PTA Financial Report

A. Donations	Income	Expenses	Year to Date	Net Budget	More/-Less
Annual Appeal	\$64,502.04	\$198.43	\$64,303.61	\$75,000.00	-\$10,696.39
Employer Match	\$6,395.00	\$84.10	\$6,310.90	\$5,000.00	\$1,310.90
Corporate	-	-	-	-	-
Other Contributions	\$7,487.50	\$7,487.50	-	-	-
A. Donations Totals	\$78,384.54	-\$7,770.03	\$70,614.51	\$80,000.00	-\$9,385.49
B. Sponsored Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Outward Bound Camping Trip — 7th Grade	-	\$51,211.68	-\$51,211.68	-\$53,000.00	\$1,788.32
Outward Bound Park Day Trip — 6th Grade	-	\$8,000.00	-\$8,000.00	-\$12,800.00	\$4,800.00
School Musical	\$80.00	-	\$80.00	-	\$80.00
B. Sponsored Programs Totals	\$80.00	-\$59,211.68	-\$59,131.68	-\$65,800.00	\$6,668.32
C. Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Earned & Event Income					
Auction	-	-	-	\$12,500.00	-\$12,500.00
Heart the Arts Fundraiser	-	-	-	\$5,350.00	-\$5,350.00
Offsite Events	-	-	-	\$4,700.00	-\$4,700.00
Sports Award Banquet	-	-	-	\$2,500.00	-\$2,500.00
Barnes & Nobles	\$1,478.24	-	\$1,478.24	\$1,980.00	-\$501.76
Guest Speakers	-	-	-	-	-
Book Sales	-	-	-	\$580.00	-\$580.00
Movie Nights	-	-	-	-\$300.00	\$300.00
Other Earned & Event Income	-	-	-	\$300.00	-\$300.00
Earned & Event Income Totals	\$1,478.24	-	\$1,478.24	\$27,610.00	-\$26,131.76
8th Grade Fundraising					
8th Grade Dues	-	-	-	\$15,000.00	-\$15,000.00
8th Grade Trip	-	-	-	-\$15,000.00	\$15,000.00
Graduation	-	-	-	-\$3,900.00	\$3,900.00
8th Grade Dance	-	-	-	-\$2,000.00	\$2,000.00
Yearbook	-	-	-	-\$1,500.00	\$1,500.00
Field Trips	-	-	-	-\$200.00	\$200.00
Passages	-	\$506.81	-\$506.81	-\$550.00	\$43.19
Other 8th Grade Fundraising	-	-	-	-	-
8th Grade Fundraising Totals	-	-\$506.81	-\$506.81	-\$8,150.00	\$7,643.19

C. Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
6th and 7th Grade Fundraising					
6th Grade	-	-	-	-\$100.00	\$100.00
7th Grade	-	-	-	-\$500.00	\$500.00
6th and 7th Grade Fundraising Totals	-	-	-	-\$600.00	\$600.00
C. Fundraising Totals	\$1,478.24	-\$506.81	\$971.43	\$18,860.00	-\$17,888.57
D. Merchandise, Food & Drink, Other Sales	Income	Expenses	Year to Date	Net Budget	More/-Less
Merchandise Sales	\$62.98	-	\$62.98	\$120.00	-\$57.02
Food & Drink Sales	\$185.36	-	\$185.36	\$800.00	-\$614.64
Other Sales Income	-	-	-	\$80.00	-\$80.00
D. Merchandise, Food & Drink, Other Sales Totals	\$248.34	-	\$248.34	\$1,000.00	-\$751.66
1. Learning Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Libraries (School & In-class)	-	\$270.26	-\$270.26	-\$3,000.00	\$2,729.74
STEAM	\$16.32	\$1,405.54	-\$1,389.22	-\$3,500.00	\$2,110.78
Equity & Inclusion	-	\$1,060.36	-\$1,060.36	-\$7,000.00	\$5,939.64
Student School Supplies	-	-	-	-\$500.00	\$500.00
Other Learning Expenses	-	-	-	-\$750.00	\$750.00
1. Learning Support Totals	\$16.32	-\$2,736.16	-\$2,719.84	-\$14,750.00	\$12,030.16
2. Student, Family & Community Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Sports	\$5,199.06	\$10,440.84	-\$5,241.78	-\$5,000.00	-\$241.78
Crew & Social-Emotional Support	-	-	-	-\$2,000.00	\$2,000.00
Student Electives	-	-	-	-\$750.00	\$750.00
Family Support	-	-	-	-\$500.00	\$500.00
Other Student, Family & Community Support	-	\$72.98	-\$72.98	-\$1,000.00	\$927.02
2. Student, Family & Community Support Totals	\$5,199.06	-\$10,513.82	-\$5,314.76	-\$9,250.00	\$3,935.24
3. Teacher, Staff & School Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Professional Development	-	-	-	-\$1,000.00	\$1,000.00
Staff Appreciation	-	-	-	-\$3,500.00	\$3,500.00
Other Teacher, Staff & School Support	-	-	-	-	-
3. Teacher, Staff & School Support Totals	-	-	-	-\$4,500.00	\$4,500.00
4. PTA Administration	Income	Expenses	Year to Date	Net Budget	More/-Less
Accounting & Tax Returns	-	\$1,100.00	-\$1,100.00	-\$1,000.00	-\$100.00
Insurance	-	-	-	-\$850.00	\$850.00
Printing & Postage	-	-	-	-\$100.00	\$100.00
Banking Fees & Expenses	-	\$73.00	-\$73.00	-\$100.00	\$27.00
Interpretation Services	-	-	-	-\$500.00	\$500.00
Software Subscriptions	-	-	-	-\$300.00	\$300.00
Other PTA Admin Expenses	-	\$85.40	-\$85.40	-\$200.00	\$114.60
4. PTA Administration Totals	-	-\$1,258.40	-\$1,258.40	-\$3,050.00	\$1,791.60
5. Revenue Processors	Income	Expenses	Year to Date	Net Budget	More/-Less
Giving Platform Fees	-	\$20.50	-\$20.50	-\$450.00	\$429.50

5. Revenue Processors	Income	Expenses	Year to Date	Net Budget	More/-Less
POS Fees	-	\$76.22	-\$76.22	-\$76.22	-
PayPal Fees	\$384.15	\$384.15	-	-\$900.00	\$900.00
Stripe Fees	-	-	-	-\$600.00	\$600.00
Square Fees	-	\$0.45	-\$0.45	-\$1.00	\$0.55
5. Revenue Processors Totals	\$384.15	-\$481.32	-\$97.17	-\$2,027.22	\$1,930.05

PayPal Fees 1	Income	Expenses	Year to Date	Net Budget	More/-Less
PayPal Fees 1 Totals	-	-	-	-	-

Square Fees 1	Income	Expenses	Year to Date	Net Budget	More/-Less
Square Fees 1 Totals	-	-	-	-	-

Grand Totals	Income	Expenses	Year to Date	Net Budget	More/-Less
	\$85,790.65	-\$82,478.22	\$3,312.43	\$482.78	\$2,829.65

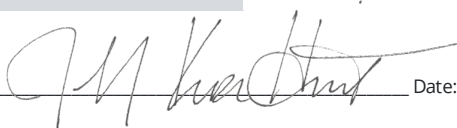
Bank Account Balances	07/01/2023	01/15/2024	Last reconciled	Summary for the Period	
Checking	\$61,746.53	\$63,716.84	12/31/2023	Starting Total	\$61,746.53
PayPal Clearing Account	-	\$1,342.12	12/31/2023	Income	\$85,790.65
Stripe Clearing Account	-	-	Never	Expenses	-\$82,478.22
Square Clearing Account	-	-	Never	Ending Total	\$65,058.96
In-Kind Donations	-	-	Never		
Totals	\$61,746.53	\$65,058.96			

Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

Submitted by:

Name: Jeffrey Kusama-Hinte

Signature:



Date: 01/15/24