



Annual PTA Financial Report

MUST BE FILED WITH THE PRINCIPAL BY JUNE 30th

School Name: M.S. 839


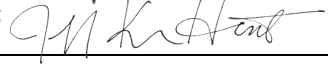
District or Borough: District 15

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	\$89,023.58
B. Sponsored Programs	\$ 10,537.93
C. Fundraising	\$ 35,188.72
D. Merchandise & Food Sales	\$ 2,500.94
1. Learning Support	\$ 16.32
2. Student, Family & Community Support	\$ 6,843.63
3. Teacher, Staff & School Support	\$ 0
4. PTA Administration	\$ 0
5. Revenue Processors	\$ 966.72
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
Total Income for the period	
\$ 145,077.84	

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

EXPENSES	
Expenses ² – 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 <i>e.g., Payment to ABC Photography for picture sale services, postage for PA mailings, PA literature printing costs, etc.</i>	Amount
A. Donations	\$ 7,840.03
B. Sponsored Programs	\$ 66,437.52
C. Fundraising	\$ 36,214.80
D. Merchandise & Food Sales	\$ 760.48
1. Learning Support	\$ 9,129.23
2. Student, Family & Community Support	\$ 12,039.74
3. Teacher, Staff & School Support	\$ 1,685.87
4. PTA Administration	\$ 2,296.40
5. Revenue Processors	\$ 1,063.89
	\$
	\$
	\$
	\$
	\$
	\$
	\$
Total Expenses for the period \$ 137,467.96	

FUND BALANCE AS OF 6/30/2024			
Total Income (including Beginning Balance) – Total Expenses = Fund Balance			
Total Income from Page 1:	-	Total Expenses from Page 2:	=
\$ 145,077.84		\$ 137,467.96	Fund Balance: \$ 7,609.88

Date Annual Financial Report was distributed to Members: 7/1/2024	
Date Annual Financial Report was distributed to the Principal: 7/1/2024	
Prepared By: Jeffrey Kusama-Hinte, Co-Treasurer	
President Signature: 	Date: 6/30/24
Treasurer Signature: 	Date: 7/1/24

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

Annual Report

07/01/2023 - 06/30/2024

A. Donations	Income	Expenses	Year to Date	Net Budget	More/-Less
Annual Appeal	\$73,000.26	\$198.43	\$72,801.83	\$75,000.00	-\$2,198.17
Employer Match	\$8,460.00	\$84.10	\$8,375.90	\$5,000.00	\$3,375.90
Corporate	\$2.70	-	\$2.70	-	\$2.70
Other Contributions	\$7,560.62	\$7,557.50	\$3.12	-	\$3.12
A. Donations Totals	\$89,023.58	-\$7,840.03	\$81,183.55	\$80,000.00	\$1,183.55
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	\$10,537.93	\$7,225.84	\$3,312.09	-	\$3,312.09
B. Sponsored Programs Totals	\$10,537.93	-\$66,437.52	-\$55,899.59	-\$65,800.00	\$9,900.41
C. Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Earned & Event Income					
Auction	\$16,433.65	\$8,435.00	\$7,998.65	\$12,500.00	-\$4,501.35
Heart the Arts Fundraiser	\$821.00	-	\$821.00	\$5,350.00	-\$4,529.00
Offsite Events	-	-	-	\$4,700.00	-\$4,700.00
Sports Award Banquet	\$320.00	\$881.92	-\$561.92	\$2,500.00	-\$3,061.92
Barnes & Nobles	\$1,478.24	-	\$1,478.24	\$1,980.00	-\$501.76
Guest Speakers	-	-	-	-	-
Book Sales	-	-	-	\$580.00	-\$580.00
Movie Nights	\$320.20	\$700.00	-\$379.80	-\$300.00	-\$79.80
Other Earned & Event Income	\$465.25	-	\$465.25	\$300.00	\$165.25
Earned & Event Income Totals	\$19,838.34	-\$10,016.92	\$9,821.42	\$27,610.00	-\$17,788.58
8th Grade Fundraising					
8th Grade Dues	\$13,781.22	-	\$13,781.22	\$15,000.00	-\$1,218.78
8th Grade Trip	-	\$17,129.43	-\$17,129.43	-\$15,000.00	-\$2,129.43
Graduation	\$643.75	\$3,137.50	-\$2,493.75	-\$3,900.00	\$1,406.25
8th Grade Dance	-	\$2,443.29	-\$2,443.29	-\$2,000.00	-\$443.29
Yearbook	-	\$1,580.85	-\$1,580.85	-\$1,500.00	-\$80.85
Field Trips	-	-	-	-\$200.00	\$200.00
Passages	-	\$506.81	-\$506.81	-\$550.00	\$43.19
Other 8th Grade Fundraising	-	-	-	-	-
8th Grade Fundraising Totals	\$14,424.97	-\$24,797.88	-\$10,372.91	-\$8,150.00	-\$2,222.91
6th and 7th Grade Fundraising					
6th Grade	-	-	-	-\$100.00	\$100.00
7th Grade	\$925.41	\$1,400.00	-\$474.59	-\$500.00	\$25.41
6th and 7th Grade Fundraising Totals	\$925.41	-\$1,400.00	-\$474.59	-\$600.00	\$125.41

C. Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
C. Fundraising Totals	\$35,188.72	-\$36,214.80	-\$1,026.08	\$18,860.00	-\$19,886.08
D. Merchandise, Food & Drink, Other Sales	Income	Expenses	Year to Date	Net Budget	More/-Less
Merchandise Sales	\$244.20	-	\$244.20	\$120.00	\$124.20
Food & Drink Sales	\$2,256.74	\$760.48	\$1,496.26	\$800.00	\$696.26
Other Sales Income	-	-	-	\$80.00	-\$80.00
D. Merchandise, Food & Drink, Other Sales Totals	\$2,500.94	-\$760.48	\$1,740.46	\$1,000.00	\$740.46
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	\$3,091.76	-\$3,075.44	-\$3,500.00	\$424.56
Equity & Inclusion	-	\$5,448.63	-\$5,448.63	-\$7,000.00	\$1,551.37
Student School Supplies	-	-	-	-\$500.00	\$500.00
Other Learning Expenses	-	\$318.58	-\$318.58	-\$750.00	\$431.42
1. Learning Support Totals	\$16.32	-\$9,129.23	-\$9,112.91	-\$14,750.00	\$5,637.09
2. Student, Family & Community Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Sports	\$6,843.63	\$11,524.82	-\$4,681.19	-\$5,000.00	\$318.81
Crew & Social-Emotional Support	-	\$68.00	-\$68.00	-\$2,000.00	\$1,932.00
Student Electives	-	-	-	-\$750.00	\$750.00
Family Support	-	\$306.95	-\$306.95	-\$500.00	\$193.05
Other Student, Family & Community Support	-	\$139.97	-\$139.97	-\$1,000.00	\$860.03
2. Student, Family & Community Support Totals	\$6,843.63	-\$12,039.74	-\$5,196.11	-\$9,250.00	\$4,053.89
3. Teacher, Staff & School Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Professional Development	-	\$25.00	-\$25.00	-\$1,000.00	\$975.00
Staff Appreciation	-	\$1,660.87	-\$1,660.87	-\$3,500.00	\$1,839.13
Other Teacher, Staff & School Support	-	-	-	-	-
3. Teacher, Staff & School Support Totals	-	-\$1,685.87	-\$1,685.87	-\$4,500.00	\$2,814.13
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	-	\$780.00	-\$780.00	-\$850.00	\$70.00
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	-	\$258.00	-\$258.00	-\$300.00	\$42.00
Other PTA Admin Expenses	-	\$85.40	-\$85.40	-\$200.00	\$114.60
4. PTA Administration Totals	-	-\$2,296.40	-\$2,296.40	-\$3,050.00	\$753.60
5. Revenue Processors	Income	Expenses	Year to Date	Net Budget	More/-Less
Giving Platform Fees	-	\$20.50	-\$20.50	-\$450.00	\$429.50
POS Fees	-	\$76.22	-\$76.22	-\$76.22	-
PayPal Fees	\$966.72	\$966.72	-	-\$900.00	\$900.00
Stripe Fees	-	-	-	-\$600.00	\$600.00
Square Fees	-	\$0.45	-\$0.45	-\$1.00	\$0.55
5. Revenue Processors Totals	\$966.72	-\$1,063.89	-\$97.17	-\$2,027.22	\$1,930.05

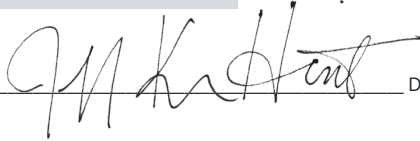
PayPal Fees 1	Income	Expenses	Year to Date	Net Budget	More/-Less
PayPal Fees 1 Totals	-	-	-	-	-
Square Fees 1	Income	Expenses	Year to Date	Net Budget	More/-Less
Square Fees 1 Totals	-	-	-	-	-
Grand Totals					
	\$145,077.84	-\$137,467.96	\$7,609.88	\$482.78	\$7,127.10

Bank Account Balances	07/01/2023	06/30/2024	Last reconciled	Summary for the Period	
Checking	\$61,746.53	\$69,331.41	06/30/2024	Starting Total	\$61,746.53
PayPal Clearing Account	-	\$25.00	06/30/2024	Income	\$145,077.84
Square Clearing Account	-	-	Never	Expenses	-\$137,467.96
Stripe Clearing Account	-	-	Never	Ending Total	\$69,356.41
In-Kind Donations	-	-	Never		
Totals	\$61,746.53	\$69,356.41			

Submitted by:

Name: Jeffrey Kusama-Hinte

Signature:



Date: 07/01/24