

Interim PA Financial Report

MUST BE FILED WITH THE PRINCIPAL BY JANUARY 31ST

School Name: _P.S. 81 Robert J Christen School **District or Borough:** D10/ Bronx

INCOME	
Income Source	Amount
Beginning Balance as of 7/1/2021	\$33,722.67
Membership Dues	\$ -
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>	
Previous School Year 2020/2021 Read-a-Thon Revenue Received	\$ 20,137.60
Previous School Year 2020/2021 5th grade trip to Medevil Times Reimbursement for COVID	\$ 1,237.48
Previous School Year 2020/2021 Picture Day Revenue	\$ 1,500.00
General and Corporate Donations	\$ 69.28
Spirit Wear	\$ 2,569.99
Greater Good Committee Targeted Donations	\$ 2,302.00
5th Grade Committee Concessions	\$ 3,840.71
Raise Craze Fundraiser	\$ 10,912.19
Football Game Participation Fee	\$ 217.94
School Tool Box Fundraiser	\$ 2,177.60
Pie and Coffee Sale for the Greater Good Fund	\$ 2,260.00
Winterfest	\$ 5,145.14
COVID Vaccination NYC Donation	\$ 5,200.00
	\$
	\$

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

Total Income for the period

\$ 57,569.93

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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 for each donation. ⁴	
<i>e.g., Payment to ABC Photography for picture sale services, postage for PA mailings, PA literature printing costs, etc.</i>	Amount
Previous Year - Donation to School - Teacher Reimbursement Checks	\$ 500.00
Previous Year - Donation to School - K and 5th Grade Graduation Balloons	\$ 450.00
Previous Year - Donation to School - Class of 2020 Graduation Gifts	\$ 1,844.25
Donation to School E Chalk Webpage	\$ 2,100.00
Previous Year - Donation to School - Class of 2020 Yearbook	\$ 3,172.50
Donation to School Kindergarten Playdate and First Day Parent Café	\$ 104.98
Spirit Wear Purchase	\$ 905.00
Donation To School Teacher Appreciation Lunch (September, December)	\$ 1,373.54
Donation To School Classroom Book Purchase	\$ 10,042.50
Donation To School Movie License	\$ 590.00
Donation to School - Fall 2021 Teacher Reimbursement Checks	\$ 4,800.00
Donation to School - Movie Screen and A/V Equipment	\$ 950.17
Donation to School - Professional Development books	\$ 1,501.95
Liability Insurance for Events	\$ 295.00
Donation to School - Smart Board Repair	\$ 499.70
5th grade committee Consessions Expenses	\$ 755.18
Raise Craze Expenses (Prizes and Closing Event and Apple Bar)	\$ 993.89
Pie and Coffee Sale Expenses	\$ 1,705.00
Donation to School - Movie Night Expenses October	\$ 131.30
Cheddar up Sale Platform Expenses	\$ 372.71
Donation to School - Greater Good Baskets for Needy Families	\$ 4,153.60
Donation to School - Football Game	\$ 327.43
Winterfest expenses	\$ 4,939.83
Facebook Advertising Fees	\$ 43.54
Donation to School - Raz Kids Program and Add on	\$ 2,385.05
	\$

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.

⁴

Total Expenses for the period
\$44,937.12

\$ 44,937.12

44,937

FUND BALANCE AS OF 1/31/2022

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

Total Income from Page 1:	-	Total Expenses from Page 2:	=	Fund Balance:
\$ 91,292.60		\$44,937.12		\$46,355.48

Date Interim Financial Report was distributed to Members:2/14/2022

Date Interim Financial Report was distributed to the Principal: 2/14/2022

Prepared By (print): Barbara Scully

President Signature: Renee Wong

Date: 2/13/2022

Treasurer Signature: Barbara Scully

Date: 2/13/2022