



PARENT ASSOCIATION

Financial Report for period ending May 31, 2016

Income

Balance from Past Fiscal Year (June 30, 2014)	\$22,758.08
School Supplies Donations	\$5,245.00
	\$4,181.00
	\$274.04
Winter Fest Donation	\$50.00
	\$206.09
Staff Contribution toward Principal Breeden Plaque	\$140.00
	\$2,438.00
	\$3,146.11
Book Signing	\$8.00
	\$1,331.62
TC Contribution toward Principal Breeden Plaque	\$564.50
Gardening Grant	\$830.00
	\$11,722.42
	<u>Err:520</u>
Total Income	Err:520

Expenses

Bank Account Service Charge	\$40.00
Square Inc. Processing Fees	\$337.77
the bank in July 2015)	\$45.00
Liz Leih (PA Sept Board Meeting - Food)	\$39.20
Jamillah White (PA Nov Board Meeting - Food)	\$39.20
Tony Parker (Fish Tank Pump Replacement)	\$141.53
KaBoom (Imagination Playground Shipping Cost)	\$1,023.00
All Star Bronze (Plaque for Principal Breeden)	\$1,269.00
Community Works (Latino Heritage Day Program)	\$750.00
Community Works (African American History Month Program)	\$750.00
Diance Murray (Childcare for PA meeting)	\$24.00
Jellinthon Henrique (Childcare for PA meeting)	\$24.00
Marvin Woody (Childcare for PA meeting)	\$24.00
Racander Stevenson (Childcare for PA meeting)	\$24.00
Kamala Hall (Childcare for PA meeting)	\$24.00
Laurie Kindred Brown (Gardening Supplies)	\$371.45
Laurie Kindred Brown (Winter Fest)	\$177.35
Demetria Robinson (Winter Fest)	\$133.02
Jiyoung Lee (Giving Thanks Social)	\$160.09
Shaneeeka Wilson (Winter Fest)	\$111.54
Kelly Brennan (Winter Fest)	\$165.37
Shaqua Randell (December PA meeting - Coffee)	\$22.76
NEMC (Cello Rentals)	\$500.00
Elsweeta Nelson (Winter Fest)	\$35.72
Magdala Fabre Mathieu (Winter Fest)	\$211.32
Kenyatta Dean (Winter Fest)	\$273.13
James Reddick (Winter Fest)	\$28.31
NYC DOE (School Supplies for TCSS)	\$9,000.00
Racander Stevenson (Childcare for PA meeting)	\$84.00
Kamala Hall (Childcare for PA meeting)	\$84.00
Sherie Baggat (Childcare for PA meeting)	\$84.00
Laurie Kindred Brown (Gardening Supplies)	\$637.51
Marvin Woody (Childcare for PA meeting)	\$84.00
Sharon Finch (Childcare for PA meeting)	\$60.00
Jellinthon Henrique (Childcare for PA meeting)	\$84.00
Delux Bus Sys. Bus Products (checks for bank account)	\$51.16
Jen Silverman (Pre-Holiday Snacks for Staff)	\$108.50
Liz Leih (PA Meeting Refreshments)	\$91.46
Shaqua Randell (2nd grade pizza party - dues drive winners)	\$135.38
Taisha Gonzalez (Teacher Appreciation)	\$36.38
TCCS Supplies Grant #2	\$3,000.00
Marvin Woody (Childcare for PA meeting)	\$24.00
Kamala Hall (Childcare for PA meeting)	\$24.00
Caprice Yancey (Childcare for PA Meeting)	\$24.00
Joshua Roldan (Childcare for PAY Meeting)	\$24.00
Racander Stevenson (Childcare for PA meeting)	\$24.00
Julian Walker (Childcare for PA meeting)	\$24.00
Kelly Brennan (Teacher Appreciation)	\$51.71
Jennifer Juarbe (Teacher Appreciation)	\$43.45
Sherie Baggat (Childcare for PA meeting)	\$24.00
Marianne Soohoo (Parent Social/Auction)	\$2,300.00
Laurie Kindred Brown (Gardening Supplies)	\$1,431.04
Stanley Kotowski (Square 1 Art Tile Install)	\$250.00
BiddingOwl.com (Parent Social/Auction)	\$272.30
Total Expense	\$24,801.65

Net Income

Err:520



PARENT ASSOCIATION

Financial Summary July 1, 2015 - May 31, 2016

Balance from Past Fiscal Year (June 30, 2014)	\$22,758.08
School Supplies Donations	\$4,181.00
	\$274.04
Book Signing	\$8.00
Parent Association Dues	\$5,245.00
Schoola	\$1,331.62
School Pictures	\$2,438.00
Square 1 Art	\$3,146.11
Winter Fest Donation	\$50.00
Gardening Grant	\$830.00
Book Culture Give Back Account	\$206.09
Principal Breeden Plaque Donations	\$704.50
Parent Social/Auction	\$11,722.42
Bank Account Service Charge	\$(40.00)
Square Inc. Processing Fees	\$(337.77)
Payment to 26th Precinct NYPD for Sound Permit	\$(45.00)
PA Board Meetings - Childcare/Food	\$(960.62)
Tony Parker (Fish Tank Pump Replacement)	\$(141.53)
KaBoom (Imagination Playground Shipping Cost)	\$(1,023.00)
All Star Bronze (Plaque for Principal Breeden)	\$(1,269.00)
Community Works (Latino Heritage Day Program)	\$(750.00)
Community Works (African American History Month Program)	\$(750.00)
	\$(500.00)
Giving Thanks Social	\$(160.09)
Garden Supplies	\$(2,440.00)
Winter Fest	\$(1,135.76)
Checks for PA Bank Account	\$(51.16)
Teacher Appreciation	\$(240.04)
Parent Social/Auction	\$(2,572.30)
Square 1 Art Tiles Installation	\$(250.00)
Dues Drive Pizza Party	\$(135.38)
NYC DOE (School Supplies for TCCS)	\$(12,000.00)
Net cash balance as of May 31, 2016	\$28,093.21
<i>Money allocated for specific expenses, but not yet spent</i>	
Field Trip Fund/New Victory Membership	\$500.00
Fish Tank	\$1,560.00
Coffee/Food/Childcare for PA meetings	\$1,039.38
Square 1 Art Tiles Frames	\$550.00
PA Contingency Fund	\$864.62
Spring Fling	\$6,570.75
Teacher Appreciation	\$232.25
Parent Social/Auction Profit Sharing	\$1,625.00
Uncashed checks from 2014/15 school year	\$100.00
Freely available PA funds	\$15,051.21
<i>Projected Income</i>	
Spring Fling	\$4,000.00
Projected Year End Balance	\$19,051.21