



tccs teachers college
community school
PARENT ASSOCIATION

Financial Summary July 1, 2015 - April 30, 2016

Balance from Past Fiscal Year (June 30, 2014)	\$	22,758.08
School Supplies Donations	\$	4,131.00
Amazon.com Rewards	\$	256.99
Book Signing	\$	8.00
Parent Association Dues	\$	5,120.00
Schoola	\$	1,237.70
School Pictures	\$	2,438.00
Square 1 Art	\$	58.75
Winter Fest Donation	\$	50.00
Gardening Grant	\$	830.00
Book Culture Give Back Account	\$	206.09
Principal Breeden Plaque Donations	\$	704.50
Bank Account Service Charge	\$	(40.00)
Square Inc. Processing Fees	\$	(50.06)
Payment to 26th Precinct NYPD for Sound Permit	\$	(45.00)
PA Board Meetings - Childcare/Food	\$	(792.62)
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)
NEMC (Cello Rentals)	\$	(500.00)
Giving Thanks Social	\$	(160.09)
Garden Supplies	\$	(1,008.96)
Winter Fest	\$	(1,135.76)
Checks for PA Bank Account	\$	(51.16)
Teacher Appreciation	\$	(108.50)
NYC DOE (School Supplies for TCCS)	\$	(9,000.00)
Net cash balance as of December 31, 2015	\$	20,973.43

Money allocated for specific expenses, but not yet spent

Field Trip Fund/New Victory Membership		\$500.00
North Garden (corner of 127th & Morningside)		\$440.00
Fish Tank		\$1,560.00
Annual Garden Spending		\$491.04
Garden Workshops		\$500.00
Anti-Bullying Program		\$1,200.00
Higher Level Reading Books		\$3,000.00
Coffee/Food/Childcare for PA meetings		\$1,207.38
Robotics Program		\$2,500.00
Square 1 Art Tiles Frames		\$800.00
PA Contingency Fund		\$1,000.00
Parent Social		\$2,500.00
Spring Fling		\$6,570.75
Teacher Appreciation		\$580.79
Uncashed checks from 2014/15 school year		\$100.00
Freely available PA funds	\$	(1,976.53)

Projected Income

Square 1 Art	\$	3,000.00
Parent Social/Auction	\$	9,000.00
Spring Fling	\$	4,000.00
Projected Year End Balance	\$	14,023.47



**teachers college
community school**
PARENT ASSOCIATION

Financial Report for period ending April 30, 2016

Income

Balance from Past Fiscal Year (June 30, 2014)	\$ 22,758.08
Membership Dues	\$ 5,120.00
School Supplies Donations	\$ 4,131.00
Amazon.com Rewards	\$ 256.99
Winter Fest Donation	\$ 50.00
Book Culture, Give Back Account	\$ 206.09
Staff Contribution toward Principal Breeden Plaque	\$ 140.00
School Pictures	\$ 2,438.00
Square 1 Art	\$ 58.75
Book Signing	\$ 8.00
Schoola	\$ 1,237.70
TC Contribution toward Principal Breeden Plaque	\$ 564.50
Gardening Grant	\$ 830.00
Parent Social income	\$ -
Spring Fling income	\$ -
Total Income	\$ 37,799.11

Expenses

Bank Account Service Charge	\$ 40.00
Square Inc. Processing Fees	\$ 50.06
26th Precinct NYPD payment for Sound Permit (2014/2015 expense cleared the bank in July)	\$ 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 TCCS)	\$ 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
Total Expense	\$ 16,825.68

Net Income \$20,973.43