



# Annual PA/PTA Financial Report

MUST BE FILED WITH THE PRINCIPAL BY JUNE 30th

School Name: PTA of PS 159Q

District or Borough: 26

## INCOME

| Income Source                                                                                                                                                                                                                                                               | Amount              |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| Beginning Balance as of 7/1/20_26__                                                                                                                                                                                                                                         | \$ 15,326.63        |
| Membership Dues                                                                                                                                                                                                                                                             | \$ 6,004.00         |
| List below all other sources of income. List each fundraising activity separately. Include all gifts and contributions received. <sup>1</sup> Amounts listed must be gross receipts, not profits.<br><i>e.g., Candy Sale, Picture Sale, Flower Sale, Green Market, etc.</i> |                     |
| PTA Fundraising Activity: Apparel Sales                                                                                                                                                                                                                                     | \$ 3,344.00         |
| PTA Fundraising Activity: Dine in Fundrasing--Carvel                                                                                                                                                                                                                        | \$ 160.00           |
| PTA Fundraising Activity: Toolbox                                                                                                                                                                                                                                           | \$ 700.28           |
| PTA Fundraising Activity: Fall Book Fair                                                                                                                                                                                                                                    | \$ 6,472.92         |
| PTA Fundraising Activity: Pumpkin Patch                                                                                                                                                                                                                                     | \$ 1,880.00         |
| PTA Fundraising Activity: Halloween Dance Party                                                                                                                                                                                                                             | \$ 7,066.00         |
| PTA Fundraising Activity: Fall Clothing Drive                                                                                                                                                                                                                               | \$ 887.20           |
| PTA Fundraising Activity: Family Winter Night                                                                                                                                                                                                                               | \$ 866.00           |
| PTA Fundraising Activity: Winter Boutique                                                                                                                                                                                                                                   | \$ 7,133.00         |
| PTA Fundraising Activity: Cookie Grams                                                                                                                                                                                                                                      | \$ 1,582.00         |
| PTA Fundraising Activity: Dick's Coupon Books                                                                                                                                                                                                                               | \$ 168.00           |
| PTA Fundraising Activity: Spring Book Fair                                                                                                                                                                                                                                  | \$ 6,836.35         |
| PTA Fundraising Activity: Talent Show                                                                                                                                                                                                                                       | \$ 995.00           |
| PTA Fundraising Activity: Snack Sales                                                                                                                                                                                                                                       | \$ 223.00           |
| PTA Fundraising Activity: Plant Sales                                                                                                                                                                                                                                       | \$ 5,560.00         |
| PTA Fundraising Activity: Spring Clothing Drive                                                                                                                                                                                                                             | \$ 686.20           |
| PTA Fundraising Activity: Fall Picture Day                                                                                                                                                                                                                                  | \$ 3,258.80         |
| PTA Fundraising Activity: Spring Picture Day                                                                                                                                                                                                                                | \$ 847.50           |
| PTA Fundraising Activity: Box Tops for Education                                                                                                                                                                                                                            | \$ 4.90             |
| PTA Non-Fundraising Activity: Donation from Community                                                                                                                                                                                                                       | \$ 500.00           |
| PTA Non-Fundraising Activity: Mets Tickets                                                                                                                                                                                                                                  | \$ 3,968.00         |
| PTA Non-Fundraising Activity: Staff Appreciation Luncheon                                                                                                                                                                                                                   | \$ 2,060.00         |
| 5th Grade Dues and Fundrasing Activities Receipts (Please see attachment)                                                                                                                                                                                                   | \$ 15,103.49        |
| <b>Total Income for the period (not including Beginning Balance)</b>                                                                                                                                                                                                        | <b>\$ 76,306.64</b> |

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

| EXPENSES                                                                                                                                                                                                                                                     |                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| Expenses <sup>2</sup> — Itemize each expense incurred during the period on a separate line. A single fundraising activity may involve more than one expense. Include PA/PTA donations to the school and identify the purpose for all donations. <sup>3</sup> | Amount              |
| <i>e.g., Payment to ABC Photography for picture sale services, postage for PA mailings, PA literature printing costs, etc.</i>                                                                                                                               |                     |
| Donation to School: School Decorations                                                                                                                                                                                                                       | \$ 606.28           |
| Donation to School: Public Performance Site License                                                                                                                                                                                                          | \$ 622.00           |
| Donation to School: Classroom Supplies                                                                                                                                                                                                                       | \$ 1,468.53         |
| Donation to School: Hispanic Heritage Assembly                                                                                                                                                                                                               | \$ 1,600.00         |
| Donation to School: School Trips                                                                                                                                                                                                                             | \$ 3,500.00         |
| Donation to School: Spelling Bee                                                                                                                                                                                                                             | \$ 206.50           |
| Donation to School: Staff Shirts & Appreciation                                                                                                                                                                                                              | \$ 1,695.30         |
| Donation to School: Black History Assembly                                                                                                                                                                                                                   | \$ 1,200.00         |
| Donation to School: Lunar New Year Assembly                                                                                                                                                                                                                  | \$ 1,200.00         |
| Donation to School: Books for Library                                                                                                                                                                                                                        | \$ 75.96            |
| Donation to School: Donation to Student Council                                                                                                                                                                                                              | \$ 212.23           |
| Donation to School: AAPI Assembly                                                                                                                                                                                                                            | \$ 1,800.00         |
| Donation to School: School Carnival                                                                                                                                                                                                                          | \$ 17,548.63        |
| Donation to School: Field Day(Water)                                                                                                                                                                                                                         | \$ 19.95            |
| Donation to School: Year End Ice Cream Truck Visit                                                                                                                                                                                                           | \$ 2,400.00         |
| PTA Fundraising Activity: School Apparel Sales                                                                                                                                                                                                               | \$ 1,277.50         |
| PTA Fundraising Activity: Pumpkin Patch                                                                                                                                                                                                                      | \$ 996.00           |
| PTA Fundraising Activity: Fall Book Fair                                                                                                                                                                                                                     | \$ 4,360.74         |
| PTA Fundraising Activity: Halloween Dance Party                                                                                                                                                                                                              | \$ 3,530.70         |
| PTA Fundraising Activity: Family Winter Night                                                                                                                                                                                                                | \$ 153.41           |
| PTA Fundraising Activity: Winter Boutique                                                                                                                                                                                                                    | \$ 5,050.40         |
| PTA Fundraising Activity: Cookie Grams                                                                                                                                                                                                                       | \$ 687.98           |
| PTA Fundraising Activity: Dick's Coupon Books                                                                                                                                                                                                                | \$ 250.00           |
| PTA Fundraising Activity: Spring Book Fair                                                                                                                                                                                                                   | \$ 5,560.23         |
| PTA Fundraising Activity: Plant Sales                                                                                                                                                                                                                        | \$ 2,973.47         |
| PTA Fundraising Activity: Snack Sales                                                                                                                                                                                                                        | \$ 202.17           |
| PTA Fundraising Activity: Volunteer's Lunch&Snacks                                                                                                                                                                                                           | \$ 611.12           |
| PTA Non-Fundraising Activity: Welcomeback Staff Breakfast                                                                                                                                                                                                    | \$ 777.00           |
| PTA Non-Fundraising Activity: Mets Tickets                                                                                                                                                                                                                   | \$ 1,551.69         |
| PTA Non-Fundraising Activity: Staff Appreciation Luncheon                                                                                                                                                                                                    | \$ 3,968.00         |
| PTA Operation Expenses (Please see attachment)                                                                                                                                                                                                               | \$ 755.45           |
| 5th Grade Expenses (Please see attachment)                                                                                                                                                                                                                   | \$ 14,203.51        |
| Unrecorded Expense from prior years                                                                                                                                                                                                                          | \$ 861.06           |
| <b>Total Expenses for the Period</b>                                                                                                                                                                                                                         | <b>\$ 81,925.81</b> |

<sup>2</sup> 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.

<sup>3</sup> Attach a page containing additional lines, if needed to account for all expenses.

| FUND BALANCE AS OF 6/30/2026                                   |   |              |   |                               |
|----------------------------------------------------------------|---|--------------|---|-------------------------------|
| Beginning Balance                                              | + | Total Income | – | Total Expenses = Fund Balance |
| \$15,326.63                                                    |   | \$76,306.64  |   | \$81,925.81 \$ 9,707.46       |
| Date Annual Financial Report was distributed to Members:       |   |              |   |                               |
| Date Annual Financial Report was distributed to the Principal: |   |              |   |                               |
| Prepared By (print): Ying Zheng                                |   |              |   |                               |
| President Signature:                                           |   |              |   | Date:                         |
| Treasurer Signature:                                           |   |              |   | Date:                         |