

MUST BE FILED WITH THE PRINCIPAL BY JANUARY 31ST

School Name: I.S. 96 Seth Low District or Borough: Brooklyn District 21

INCOME	
Income Source	Amount
Beginning Balance as of 7/1/2023	\$ 3,633.08
Membership Dues	\$ 751.00
List below all other sources of income. List each fundraising activity separately. Include all gifts and contributions received. [*] Amounts listed must be gross receipts, not profits.	
e.g., Candy Sale, Picture Sale, Flower Sale, Green Market, etc.	
2022-2023 Barclay's Fundraiser	\$ 200.00
World's Finest Chocolate sale	\$ 900.00
Movie Night Snack Sales	\$ 371.00
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
Total Income for the period	\$ 5,855.08

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

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

Amount

e.g., Payment to ABC Photography for picture sale services, postage for PA mailings, PA literature printing costs, etc.

President's Council Membership dues (Check#1189 - 10/13/2023)

\$ 100.00

Decorations for Movie Nights (11/14/23 - paid for my M. Pirozzi - check # 1193 issued for reimbursement)

\$ 112.11

Decorations for Movie Nights (PTA ATM purchase 11/17/23)

\$ 87.41

Snacks for 6th grade Movie Night (PTA ATM purchase 11/17/23)

\$ 148.44

Staff Appreciation Holiday Baskets (PTA ATM purchase 11/17/23)

\$ 44.20

Decorations for Winter Dance (Check#1191 - 12/14/2023)

\$ 521.48

World's Finest Chocolate - 30 boxes (1/4/2024 - check # 1192)

\$ 1,080.00

\$

\$

\$

\$

\$

\$

\$

\$

\$

Total Expenses for the period
\$ 2,093.64

FUND BALANCE AS OF 1/15/2024

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

Total Income from Page 1:

\$ 5,855.08

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Total Expenses from Page 2:

\$ 2,093.64

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Fund Balance:

\$ 3,761.44

Date Interim Financial Report was distributed to Members: 1-23-2024

Date Interim Financial Report was distributed to the Principal: 1-23-2024

Prepared By (print): Marco Pirozzi

President Signature:

Date: 1/30/2024

Treasurer Signature:

Date: 1/20/2024

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.