



(YOU MUST DOWNLOAD FILE FIRST TO EDIT)

Annual PA/PTA Financial Report

MUST BE FILED WITH THE PRINCIPAL BY JUNE 30th

School Name: P.S. 251 Partridge School District or Borough: 22

INCOME	
Income Source	Amount
Beginning Balance as of 7/1/20 <u>25</u>	\$ <u>2,876.77</u>
Membership Dues \$ <u>10</u>	\$ <u>1,135</u>
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. e.g., Candy Sale, Picture Sale, Flower Sale, Green Market, etc.	
September Movie Night	\$ <u>349.25</u>
October Fall Festival	\$ <u>890.00</u>
October Movie Night	\$ <u>234.00</u>
Holiday Boutique	\$ <u>2,692.35</u>
School Store	\$ <u>355.87</u>
Popcorn Fundraiser (Double Good)	\$ <u>883.00</u>
Popcorn Fundraiser (Cash) Donation	\$ <u>25.00</u>
Class Art Photographers	\$ <u>2,105.40</u>
Red N White Dance Payments	\$ <u>1,028.00</u>
Deposit → Donation for Sneaker Dance	\$ <u>40.00</u>
	\$
	\$
	\$
	\$
	\$

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

(P2)

Total Income for the period

\$ 13,214.64

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/PTA 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/PTA mailings, PA/PTA literature printing costs, etc.

Check #1129 - Staples - Office Supplies	\$ 453.87
Check #1130 - Movie Night Reimbursement	\$ 168.09
Check #1131 - Fall Festival Reimbursement	\$ 245.89
Check #1132 - Ice Cream Reimbursement	\$ 157.67
Check #1133 - SweetK - Movie Licensing USA	\$ 607.00
Check #1134 - Movie Night Reimbursement	\$ 234.00
Check #1135 - Holiday Boutique	\$ 2,048.53
Check #1136 - Honor Roll Incentives / Food	\$ 189.92
Check #1137 - DJ - Red & White Dance	\$ 300.00
Check #1138 - Red & White Dance Reimbursement	\$ 291.08
Check #1139 - Crown Trophy (Principal's Ard Prin)	\$ 163.00
Check #1140 - Cotton Candy Machine Rental	\$ 98.00
Check #1141 - Target - Office Supplies	\$ 87.09
Check #1142 - 100% Attendance Ice Cream Reim.	\$ 159.84
Check #1143 - 100% Attendance Ice Cream Reim.	\$ 167.46

Total Expenses for the period

\$ 5,371.44

FUND BALANCE AS OF 6/30/20 26

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

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.

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(P3)

Total Income for the period

\$ 13,214.64

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/PTA 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/PTA mailings, PA/PTA literature printing costs, etc.

Check #1144 - Spring Dance (Food)	\$ 178.59
Check #1145 - DJ - Spring Dance	\$ 300.00
Check #1146 - Teacher's Appreciation Lunch	\$ 908.00
Check #1147 - Mother's Day Reimbursement	\$ 209.20
Check #1148 - VOID	\$
Check #1149 - Golden Egg Winners Lunch	\$ 111.05
Check #1150 - Career Day Breakfast Reimbursement	\$ 89.01
Check #1151 - Mother's Day Food Reimbursement	\$ 105.99
Check #1152 - DJ (Sneaker Dance)	\$ 300.00
Check #1153 - Photo Station (Sneaker Dance)	\$ 300.00
Check #1154 - Decorations for Sneaker Dance	\$ 150.00
Check #1155 - Golden Egg Winners Lunch Reimbursement	\$ 232.23
Check #1156 - Heroes Day Food Reimbursement	\$ 87.64
Check #1157 - 5 th Grade Graduation Gifts Reim.	\$ 180.49
Check #1158 - 5 th Grade Graduation Awards	\$ 339.96
Total Expenses for the period	
\$ 3,492.16	

FUND BALANCE AS OF 6/30/2026

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

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

pg 1

Total Income for the period
\$ 13,214.64

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/PTA 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/PTA mailings, PA/PTA literature printing costs, etc.

Check # 1159 - Class Act (8 th Grade Diplomas)	\$ 530.00
Amazon Invoice # 99972563 - PTA shirts	\$ 121.94
Amazon Invoice # 99972563 - Office Supplies	\$ 137.34
Amazon Invoice # 99972563 - Parent Raffle	\$ 28.49
Amazon Invoice # 99963924 - Office Supplies	\$ 652.45
Amazon Invoice # 99963924 - Fall Festival Supplies	\$ 549.06
Amazon Invoice # 99456803 - Fall Festival Supplies	\$ 79.80
Amazon Invoice # 99854798 - Office Supplies	\$ 178.99
Amazon Invoice # 99120515 - Holiday Potluck/Dinner	\$ 197.72
Amazon Invoice # 99120137 - Cheerleading Uniforms	\$ 161.93
Amazon Invoice # 04300091437234 - Red N White Dance Supplies	\$ 134.96
Amazon Invoice # 043000914372320 - Office Supplies	\$ 39.84
Amazon Invoice # 043000914372320 - Admin. Dry Goods	\$ 878.5
Amazon Invoice # 043000914372320 - Membership Fee	\$ 129.00
Amazon Invoice # 043000914372320 - Mother's Day Open House Canvases	\$ 24.99

Total Expenses for the period
\$ 2,954.36

FUND BALANCE AS OF 6/30/2026

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

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 Income for the period
\$ 13,214.64

EXPENSES

Expenses¹ – 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.³
for each donation.⁴

Amount

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

Amgen Inc	404300091516	Candle Holding Supplier	\$ 92.13
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Amazon invoice # 043000120150004	3/20/15 Drake delivered/shipment	\$ 596.09
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Amazon Invoice # 04300091344864	Harvesting Supplies	\$ 151.16
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Ammonia	Label # 04369909140978	Orange Drums filled 6 drums	\$ 173.31
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Total Expenses for the period

\$ 1,002.75

FUND BALANCE AS OF 6/30/2020

FUND BALANCE AS OF 6/30/2011

¹ 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.

Total Income from Page 1:	-	Total Expenses from Page 2:	=	Fund Balance:
\$ 13,214.64		\$ 12,820.71		\$ 393.93

Date Annual Financial Report was distributed to Members:		07/7/2026
Date Annual Financial Report was distributed to the Principal:		07/10/2026
Prepared By (print): Albert-Ann Benjamin		
President Signature: Amanda Hinton		Date: 6/30/2026
Treasurer Signature: [Signature]		Date: 6/30/2026