

PS85 PA Finances

4/27/2020

Starting balance 7/1/2019

\$23,402.57

	Income	Expenses	Net
Fundraisers			
Membership Dues	\$11,148.73		\$11,148.73
Amazon Smile	\$196.53		\$196.53
Movie Night	\$1,303.33	\$236.65	\$1,066.68
Pizzeria uno *	\$330.95		\$330.95
Read -A-Thon *	\$807.20		\$807.20
Spooktacular	\$2,986.39	\$758.20	\$2,228.19
Yankee Candle	\$2,134.55	\$574.00	\$1,560.55
Box Tops	\$338.30		\$338.30
Sweetheart Dance	\$1,429.58	530.00	\$899.58
5th Grade Dues	\$1,174.90		\$1,174.90
Spring Festival	\$273.03		\$273.03
Fundraising Totals	\$22,123.49	\$2,098.85	\$20,024.64

Projects

School activities and resources funded by the PA.

Printing and Communication		\$216.00	-\$216.00
Fees		\$184.93	-\$184.93
Hispanic Heritage		\$1,000.00	-\$1,000.00
License Movie Night		\$551.00	-\$551.00
Rioutl 4th grade Dance program		\$2,450.00	-\$2,450.00
Miscellaneous		\$341.25	-\$341.25
Teacher Appreciation		\$814.47	-\$814.47
Schoolastic Book		\$225.13	-\$225.13
Classroom Ink Supplies		\$629.02	-\$629.02
WonderSpark Puppets		\$600.00	-\$600.00
Art House 2nd & 5th Grades		\$5,900.00	-\$5,900.00
Audubon 3rd Grade		\$2,200.00	-\$2,200.00
PTO Insurance		\$624.00	-\$624.00
Science Supplies		\$215.00	-\$215.00
Projects Total	\$0.00	\$15,950.80	-\$15,950.80

Grand Totals	\$22,123.49	\$18,049.65	\$4,073.84
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Ending Balance

4/27/2020

\$27,476.41

Note * Stating funds for Read-A-Thon and Pizzeria Uno are from last fiscal year.