



Department of
Education

Interim PA Financial Report

MUST BE FILED WITH THE PRINCIPAL BY JANUARY 31ST

School Name: PS 303 (28QPS303) District or Borough: 28

INCOME	
Income Source	Amount
Beginning Balance as of 7/1/2021	\$66,743.08
Membership Dues	Did not collect this year
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.	
<i>e.g., Candy Sale, Picture Sale, Flower Sale, Green Market, etc.</i>	
Amazon Smile Quarterly Payout	\$484.13
Fundraiser – Stomping Ground Photography	\$1,658.03
1st Day School Supplies	\$768.00
Bake Sell - Harvest Parade	\$1,840.50
Fundraiser – Book Store	\$250.00
Annual Appeal	\$22,352.41
TisBest Philantropy	\$450.00
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
Total Income for the period \$94,546.15	

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	Amount
<i>e.g., Payment to ABC Photography for picture sale services, postage for PA mailings, PA literature printing costs, etc.</i>	
Learning AZ Raz-Kids subscription for 2021-2022	\$1,524.50
BlueHost - PTA Website 1year	\$182.88
Stacey Samuels - Cold Packs for School Nurse	\$126.28
PTO TODAY (Yearly Insurance)	\$644.00
Stacey Samuels - Crayons	\$48.12
Paul Goldfarb – Dunkin Donuts & Coffee Nov 5th	\$92.03
Yearly Tax Filling	\$250.00
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
Total Expenses for the period \$2,867.81	

FUND BALANCE AS OF 1/15/2022			
Total Income (including Beginning Balance) – Total Expenses = Fund Balance			
Total Income from Page 1:	Total Expenses from Page 2:	Fund Balance:	
\$94,546.15	\$2,867.81	\$91,678.34	

Date Interim Financial Report was distributed to Members: 1/31/2022	
Date Interim Financial Report was distributed to the Principal: 1/31/2022	
Prepared By (print): VINCENT ROULOT	
President Signature: <i>Stacey Samuels</i>	Date: 1/26/2022
Treasurer Signature: <i>[Signature]</i>	Date: 1/26/2022

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.