

Annual PA/PTA Financial Report

~~MUST BE FILED WITH THE PRINCIPAL BY JUNE 30th~~ Impossible.
Final numbers are not available on June 30th.

School Name: PS 111 Adolph S. Ochs (O2M111) **District or Borough:** 02

INCOME		
Income Source		Amount
Beginning Balance as of 7/1/2024		\$ 123,260
Membership Dues		0
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.		
	Book Fairs	3,618
	Box Tops	214
	Carnival	19,644
	Donations: Business In-Kind	200
	Donations: Individual Financial	10,056
	Donations: Individual In-Kind	1,860
	Donations: Read-a-Thon	3,755
	Grant: CD3 Council Member Discretionary Funding	5,000
	Grant: KidsGardening.org	500
	Grant: West Side Community Fund Literacy Programming	4,000
	Interest	4,426
	Krispy Kreme Certificate Sales	540
	Merchandise Sales	910
	Movie Nights	2,885
	Staples Rewards	103
	School Supplies Commission	94

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



Book Fair	226
Carnival: Equipment Rented or Purchased	8,749
Carnival: Food & Beverage	1,103
Carnival: Payment Processing Fees	303
Carnival: Permits & Licenses	71
Carnival: Printing	220
Carnival: Supplies	360
Class Trips	270
Classroom Improvements (Books, Furniture, Supplies, Equipment)	4,644
Composting & Gardening Program	2,845
Domain Name (Noncash expense)	15
Insurance	495
Krispy Kreme Certificate Expense (Noncash expense)	297
Library: Book Display & Organization	2,276
Library: Books	1,471
Library: Furniture/Equipment/Decor	18,164
Library: Library Fridays	53
Movie Nights: Equipment	424
Movie Nights: Food & Beverage	883
Movie Nights: Payment Processing Fees	55
Movie Nights: Printing	550
Movie Nights: Public Performance License	550

Newspaper Printing	1,852
Notary	10
Office & Storage Room Equipment	395
Outdoor Lending Library	40
Payment Processing Fees (Donations + Merchandise Sales)	180
Read-a-Thon	354
Reduction of Merchandise Inventory (Noncash expense)	778
School Purchases, Not for Classrooms	512
Small Events (e.g., Family Reading Night, Back to School, Last Day of School, Hat Parade, In-Person PTA Meetings)	2,008
Teacher & Staff Appreciation	2,383
Track Team	617
Tree Guards	9,729

Total Expenses for the period
\$ 62,954

FUND BALANCE AS OF 6/30/2025

Beginning Balance	\$ 123,260
Income	60,007
Expenses	62,954
Ending Balance	120,313

Date Annual Financial Report was distributed to Members: 8/18/2025	
Date Annual Financial Report was distributed to the Principal: 8/18/2025	
Prepared By (print): Christopher D. Canfield	
President Signature: 	Date: 8/18/2025
Treasurer Signature: 	Date: 8/18/2025

President and Treasurer are for the financial period covered by this report.