



Parent Association of P.S. 174Q
 65-10 Dieterle Crescent, Rego Park New York, 11374
 District 28, Region 3

PS174 PA October Treasurer's Report Summary Report

PS174 PA General Account 2021-2022

Balance October 1, 2021	9,132.33
Income	119.91
Expense	1,979.85
Balance as of October 31, 2021	

INCOME

year-to-date

Membership Dues	62.14	
Fundraising Activities (Gross receipts)	57.77	
5th Grade Dues		
5th Grade Fundraisers		
Misc Other Income Benevolent Donation		
Interest on bank account		
subtotal		0.00

EXPENDITURES

year-to-date

Donations to the School	1833.51	
Payments to Vendors for Fundraising Activities		
5th Grade Activities		
PA Expenses	146.34	
subtotal		0.00

PA

Total Income		
Total Expenditures		0.00

General Account Closing Balance as of 9/30/21:
 After School Account Closing Balance as of 9/30/21

7,272.39

0.00



Interim Income

Interim Expense

1228.97 #1256	Planners	62.14 Membership Dues
429.54 #1254	Recess Supplies,	57.77 Spirit Wear
175 #1256	Homecoming Ballons	
146.34 #1255	Zoom Expense	
1979.85		119.91

4

budget

8,000
23,700
13,000
2,000
100
100
46,900

24,900.00
13,380.00
0.00
2,200.00
40,480.00

10/20/2021