



Parent Association of P.S. 174Q
 65-10 Dieterle Crescent, Rego Park New York, 1137
 District 28, Region 3

PS174 PA September Treasurer's Report Summary Report

PS174 PA General Account 2021-2022

Balance September 1, 2021	8,299.37
Income	1,620.16
Expense	787.20
Balance as of September 30, 2021	9,132.33

INCOME	year-to-date		budget
Membership Dues	356.33		8,000
Fundraising Activities (Gross receipts)	1,261.00		23,700
5th Grade Dues			13,000
5th Grade Fundraisers			2,000
Misc Other Income Benevolent Donation			100
Interest on bank account	2.83	8.73	100
subtotal		8.73	46,900

EXPENDITURES	year-to-date		
Donations to the School	787.2	2,508.04	24,900.00
Payments to Vendors for Fundraising Activities			13,380.00
5th Grade Activities			0.00
PA Expenses			2,200.00
subtotal		2,508.04	40,480.00

PA	
Total Income	
Total Expenditures	0.00

General Account Closing Balance as of 9/30/21:	9,132.33
After School Account Closing Balance as of 9/30/21	729.19
	9,861.52

Total Expense

787.2 Blackbard Connect #1253

787.2

Total Income

Spiritwear 25
Octoberfest 500
1st day Boxes 736
Membership D 356.33
Int Inc 2.83

1620.16

10/20/2021