

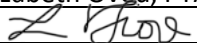


District or Borough: Manhattan, District 3

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/PTA 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/PTA mailings, PA/PTA literature printing costs, etc.</i>	
See attached quickbooks report for itemized detail	\$
	\$
	\$
	\$
	\$
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	\$
	\$
	\$
	\$
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	\$
	\$
	\$
	\$
	\$
Total Expenses for the period \$487,975	

FUND BALANCE AS OF 6/30/2025			
Total Income (including Beginning Balance) – Total Expenses = Fund Balance			
Total Income from Page 1:	-	Total Expenses from Page 2:	= Fund Balance:
\$832,026		\$487,975	\$344,051

Date Annual Financial Report was distributed to Members: 6/27/2025	
Date Annual Financial Report was distributed to the Principal: 6/27/2025	
Prepared By (print): Elizabeth Oved, PTA Co-Treasurer	
President Signature: 	Date: 6/27/2025
Treasurer Signature: 	Date: 6/27/2025

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.