



PTA of P.S. 165Q

Parent Teacher Association of P.S. 165Q

Monthly Treasurer's Report

PTA of P.S. 165Q

Monthly Treasurer's Report- November 2025

Prepared by: Dorothy LeRay

Finances from: Oct. 24, 2025-Nov. 18, 2025

Date: November 20, 2025

Beginning Balance: \$7761.26

INCOME

REVENUE	DATE	AMOUNT	CHECK #/EVENT
Cash Deposit from Snack Stand	11/05/25	482	Snack Stand
Clowns.com partial refund	11/17/25	125	Fun Fall Frenzy
Cash deposit from Parent Donations	11/18/25	655	Parent Donations
Checks deposit from Parent Donations	11/18/25	330	Parent Donations

TOTAL INCOME: \$1592

EXPENSES

EXPENDITURES	DATE	AMOUNT	CHECK #/DEBIT
Alexis Mack Dollar Tree reimbursement	10/27/25	120.58	Fall Fun Frenzy
Zera Zarate Fall Frenzy Volunteer Reimbursement	10/24/25	8	#222; Volunteer reimbursements
Kerry Barberi Fall Frenzy Volunteer Reimbursement	10/27/25	8	#219; Volunteer reimbursements
Domani Woodall Fall Frenzy Volunteer Reimbursement	10/28/25	8	#221; Volunteer reimbursements
Tiffany Sinkler Fall Frenzy Volunteer Reimbursement	11/12/25	8	#224; Volunteer reimbursements
BJs Staff/Teacher appreciation snacks 10/31/25	10/25/25	63.65	Staff Appreciation Day
Nixihost monthly hosting fee	10/30/25	6	Website
BJ's Order	10/31/25	154.62	Snack Stand
Senior Dues Check to PS 165	11/05/25	2000	Senior Dues Contribution
Raymond Geddes	11/14/25	68.7	Winter Wonderland
Raymond Geddes	11/14/25	12.83	Winter Wonderland
Scentco Fundraising	11/17/25	940	Winter Wonderland
Amazon	11/17/25	1637.57	Winter Wonderland
Nixihost monthly hosting fee	11/18/25	6	Website



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TOTAL EXPENSES: \$ 5041.95

Over/Under: \$-3449.95

ENDING BALANCE: \$4311.31**

SIGNATURE: *Dorothy LeRay*

Title: Treasurer

Date: 11/19/25

****Notes:**

- Due to actively receiving more PTA Donations this week in response to our letter, we chose to freeze this Treasurer's Report as of the end of day 11/18/25 so we could finalize the Report for the PTA Meeting on November 20. Additional changes/funds received will be reflected in next month's Report.
- 7 Fall Fun Frenzy evening volunteers were given PTA checks reimbursing them \$8 each for their parent tickets. To date, 3 have not yet cashed their PTA checks. We sent follow up emails on 11/19.
- On 10/23/25, Clowns.com agreed to reimburse the PTA \$125 for sending 1 facepainter and 1 balloon artist instead of 2 facepainters in response to our complaint in Ticket ID #44308585. They delayed in sending the reimbursement despite multiple follow ups, but it finally arrived on 11/17/25.
- Snack Stand took place on 11/05/25. The profit/loss statement is below:

Revenues	Expenses	Profit
478.71	154.62	324.09

- \$482 was deposited to the Chase account on 11/5/25. This is because the deposit included \$1 from Miranda's undeposited Fall Fun Frenzy revenues and we left \$55.90 in the petty cash box which was \$2.29 less than the \$58.19 there when we started. So revenues from Snack Stand were \$482 (deposited at Chase) - \$1 (Fall Frenzy) - \$2.29 (from cash box) = \$478.71
- We have spent a total of \$2,659.10 to purchase 1,704 new items for the Winter Wonderland shop planned for 12/8-12/12/25. This brings us to 4,478 total items (new items + leftover stored items from last year) to sell at Winter Wonderland this year.