



Parent Teacher Association of P.S. 165Q
Monthly Treasurer's Report



Monthly Treasurer's Report- February 2026

Prepared by: Dorothy LeRay

Date: February 21, 2026

Finances from: January 20, 2026-February 21, 2026

Beginning Balance: \$13,737.10

INCOME

REVENUE	DATE	AMOUNT	CHECK #/EVENT
Cash deposit	2/6/26	\$192.00	Sweetheart Shop
Check deposit - Heather Mendelsohn	2/6/26	\$10.00	Sweetheart Shop, #718
Cash deposit	2/9/26	\$133.00	Sweetheart Shop
Check deposit - Veronica Piedra Leon	2/9/26	\$34.50	Sweetheart Shop, #146, #147, and #148
Cash deposit	2/9/26	\$73.50	Sweetheart Shop
Cash deposit	2/10/26	\$24.00	Sweetheart Shop
Cash deposit	2/10/26	\$102.50	Sweetheart Shop
Cash deposit	2/11/26	\$46.50	Sweetheart Shop
Cash deposit	2/11/26	\$382.00	Sweetheart Shop
Check deposit - Jennifer Sorowitz, Anthony Ehmer, Ekaterine Siracusa	2/11/26	\$61.50	Sweetheart Shop, #1524, #254, #243
Cash deposit	2/11/26	\$48.50	Sweetheart Shop
Cash deposit	2/12/26	\$751.00	Sweetheart Shop
Cash deposit	2/13/26	\$1,035.00	Sweetheart Shop
Cash deposit	2/13/26	\$100.00	Sweetheart Shop

TOTAL INCOME: \$2,994.00

EXPENSES

EXPENDITURES	DATE	AMOUNT	CHECK #/DEBIT
Kim Coniker check cashed	1/20/26	\$150.00	Classroom Grant Initiative; #238
Caroline Klein check cashed	1/20/26	\$150.00	Classroom Grant Initiative; #233
Bayla Mandel check cashed	1/20/26	\$150.00	Classroom Grant Initiative; #240
Jessica Price check cashed	1/21/26	\$150.00	Classroom Grant Initiative; #229
Rina Walter check cashed	1/22/26	\$150.00	Classroom Grant Initiative; #226
Michelle Brown check cashed	1/23/26	\$150.00	Classroom Grant Initiative; #241
Erica Romoff check cashed	1/26/26	\$150.00	Classroom Grant Initiative; #246



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Ashley Flynn			
check cashed	1/28/26	\$150.00	Classroom Grant Initiative; #230
Amazon bags and Valentine's Day Cards	1/22/26	\$85.96	Sweetheart Shop
Nixihost Monthly Hosting Fee	1/30/26	\$6.00	Website
Oriental Trading purchase of plushies	2/2/26	\$209.46	Sweetheart Shop
Lauren Davies-Sekosky check cashed	2/3/26	\$150.00	Classroom Grant Initiative; #232
Lillian Gagliano check cashed	2/3/26	\$150.00	Classroom Grant Initiative; #237
Dollar Tree Hershey's Kisses pink, red, silver bags	2/4/26	\$130.65	Sweetheart Shop
Suhelly Rodriguez check cashed	2/5/26	\$150.00	Classroom Grant Initiative; #244
Caroline McCrossan check cashed	2/6/26	\$150.00	Classroom Grant Initiative; #243
Rebecca Gorovoy check cashed	2/6/26	\$150.00	Classroom Grant Initiative; #231
Carolyn Mather check cashed	2/10/26	\$150.00	Classroom Grant Initiative; #228
Jessica Gorovoy check cashed	2/10/26	\$150.00	Classroom Grant Initiative; #235
Maureen Bustamante check cashed	2/10/26	\$150.00	Classroom Grant Initiative; #242
Kimberly Taylor check cashed	2/13/26	\$150.00	Classroom Grant Initiative; #245
Miranda Guerrero check cashed, reimbursement for 01/22/26 purchase of Dollar Tree Hershey's Kisses	2/17/26	\$122.20	Sweetheart Shop; #247

TOTAL EXPENSES: \$3,104.27

Over/Under: \$-110.27

ENDING BALANCE: \$13,626.83**

SIGNATURE: *Dorothy LeRay*

Title: Treasurer

Date: 2/21/26

****Notes:**

- We have cut off the date for this Treasurer's Report at February 21, 2026 to facilitate timely completion of our presentation for the February 26, 2026 PTA meeting.
- We held our Sweetheart Shop event, with preorders accepted online through Jotform from Feb. 2-7 and an in-person shop for all grades during school hours



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Feb. 12-13. Our profit/loss statement is below:

Revenues	Expenses	Profit from Sweetheart Shop
\$2,994.00	\$890.66	\$2,103.34

Preorder Payments Received	\$1,108.00
Feb 12-13 Totals Received	\$1,886.00

- **A \$15 gift card from Corresponding Secretary Miranda Guerrero we applied to our January 18, 2026 our Oriental Trading purchase for Sweetheart Shop ultimately did not work. Therefore, although that purchase was reported in the January 2026 Treasurer's Report as \$327.39, we were in fact ultimately charged \$342.39.**
 - Dorothy called Oriental Trading on 2/19/26 and did not get an explanation for why the gift card did not work, but got a \$20 Merchandise Certificate good for one year (until 2/19/27) as compensation to our PTA Gmail account.
 - The January 2026 Treasurer's Report stated total expenses as \$700.47 and ending balance as \$13,752.10. Due to the gift card not working and \$15 increase in actual expenses, the corrected ending balance for January 2026 is \$13,737.10. This is the correct starting balance for this February report.

- **We had originally budgeted \$1500 for the event, which was approved by vote of the PTA membership at the December 18, 2025 PTA Meeting. We plan to reallocate the expected amount in unspent funds of \$609.34 to our TBD May event and/or additional future PTA events.**

- **On January 16,2026, we issued 21 checks of \$150 per check for each teacher (or set of co-teachers) or service provider who filled out the PTA Classroom Grants Survey from December, for a total of \$3150 in checks. As of the January 22 meeting, 2 checks were cashed. An additional 17 checks have been cashed as of this report, leaving 2 checks that have not yet been cashed.**

- **We have prepared an estimated budget of \$350 that will go towards food and drinks for our Scholastic Book Fair volunteers for March 26-28. Any unused funds from this budget will remain in the PTA budget.**