

Brooklyn Technical High School Parent Association Inc.
Treasurer's Report for July 2024 - June 2025 School Year

	February 2025	July 2024 - February 2025	Annual Budget
Income			
1100 Fundraising Activities			
1110 Annual Fund Donations-cks/cash/mo/dirdep	\$ 2,051.50	\$ 47,088.51	\$ 40,000.00
1115 Annual Fund Donations-iATS cc payments	2,857.00	123,963.00	180,000.00
1120 Annual Fund-Matching Grants	3,544.00	30,129.19	30,000.00
1160 PA Spring Benefit	0.00	0.00	40,000.00
1165 Lunar New Year Event	8,137.04	58,291.85	60,000.00
1170 Other fundraising	11,298.00	15,351.00	20,000.00
Total 1100 Fundraising Activities	27,887.54	274,823.55	370,000.00
2100 Programming Income			
2120 BTHS Merchandise Sales	0.00	3,169.23	20,000.00
Total 2100 Programming Income	0.00	3,169.23	20,000.00
8100 Operating Income			
8110 Interest Income	1,489.36	1,501.15	30.00
Total 8100 Operating Income	1,489.36	1,501.15	30.00
Total Income	29,376.90	279,493.93	390,030.00
Expenses			
1200 Fundraising Expenses			
1220 Monthly CC Fees	692.73	4,049.20	7,200.00
1250 Merchandise Costs	0.00	58.82	10,000.00
1260 PA Spring Gala	11,927.50	11,987.50	20,000.00
1265 Lunar New Year Event	30,681.39	33,231.46	40,000.00
Total 1200 Fundraising Expenses	43,301.62	49,326.98	77,200.00
2200 Programming Expenses			
2220 Clubs & Teams Contingency	1,742.11	9,284.11	40,000.00
2225 Classroom Enrichment/School Support	7,564.95	39,483.53	40,000.00
2230 College Fair - Dinner for Reps	0.00	0.00	8,000.00
2250 Drama Productions	0.00	0.00	3,000.00
2255 Spring Musical	0.00	0.00	6,000.00
2260 Faculty & Club Grants - Alumni Foundation	0.00	0.00	100,000.00
2270 Freshman Orientation	0.00	13,726.23	15,000.00
2275 Senior Graduation & Awards	0.00	550.00	15,000.00
2280 Naviance	0.00	35,751.41	35,000.00
2285 Office of Parent Engagement	83.76	492.68	3,000.00
2290 Principal's Fund	0.00	3,697.53	15,000.00
Total 2200 Programming Expenses	9,390.82	102,985.49	280,000.00
3200 PA Sponsored Activities			
3205 Parent Teacher Conferences	0.00	6,000.00	6,000.00
3230 PA Parent Workshops & Speakers	0.00	5,242.65	3,500.00
3240 PA Hospitality	0.00	1,180.58	8,000.00
3250 Teacher Recognition Dinner	0.00	0.00	9,000.00
3261 Printing Station/Student Center	0.00	0.00	1,000.00
3270 Diversity Committee	14,205.39	15,937.26	30,000.00
3280 PA College Process Support	0.00	21,000.00	20,000.00
Total 3200 PA Sponsored Activities	14,205.39	49,360.49	77,500.00
8200 Operating Expenses			
8210 Accounting Fees/Banking Costs	0.00	830.00	2,000.00
8220 Constant Contact	0.00	5,706.70	5,000.00
8230 D&O Liability Insurance	0.00	893.00	900.00
8270 PA Website Fee	0.00	1,112.05	600.00
8299 Miscellaneous Office Expenses	72.89	1,624.99	1,500.00
Total 8200 Operating Expenses	72.89	10,166.74	10,000.00
Total Expenses	66,970.72	211,839.70	444,700.00
Net Income	\$ (37,593.82)	\$ 67,654.23	\$ (54,670.00)
Cash Balance	\$ 470,553.95		