

PS 115Q PTA - The James J. Ambrose School

Financial Report - As of September 14, 2023

INCOME	
Income Source	Amount
Beginning Balance as of 6/21/23	\$51,310.89
Fundraising - Chuck E Cheese	\$40.15
Enrichment Program -NYC Chess Inc	\$559
Fundraising - Square 1 Art	\$577.63
TOTAL Income to Date	\$52,487.67

EXPENSES	
Expenses	Amount
TOTAL Expenses to Date	(\$28,575.56)

FUND BALANCE AS OF 6/21/23	
TOTAL INCOME	\$52,487.67
TOTAL EXPENSES	(\$28,575.56)
FUND BALANCE	\$23,912.11