



PA/PTA Fundraising Activity Report

PA/PTA: MUST BE FILED WITH THE PRINCIPAL
PRESIDENTS' COUNCIL: MUST BE FILED WITH THE SUPERINTENDENT

This report must be completed no more than five school days after the conclusion of *each* fundraising activity.

Please check and complete only one:

- PA/PTA School Name: PS/IS 102Q BAYVIEW District or Borough: 24
- Presidents' Council District or Borough: _____

Fundraising Activity Title: Donuts with Dad (donation jar) Fundraising Activity Date: 09/30/2021
(Dads Take Your Child to School Day)

Briefly describe the fundraising activity:

Donation jar set up at the Donuts with Dad table. \$180.00 + \$10.20 (PayPal) = \$190.20

Expenses: glassine envelopes, ziplock bags donut stickers, purple paper, Avery labels, donuts, 2 table cloths, magnet event calendars. (see attached receipts)
-\$64.17, -\$7.61, -\$35.81, -\$49.49, -\$67.83, \$430.06 = -\$654.97 + -\$1.27 (PayPal fee) = -\$656.24

| Fundraising Activity Profit | | | |
|---|---------------------|----------|------------------------------------|
| Total Gross Income – Total Expenses (including all vendor payments) = Fundraising Activity Profit | | | |
| Total Gross Income*: | Total Expenses*: | = | Fundraising Activity Profit |
| \$ \$190.20 | \$ -\$656.24 | | \$ -\$466.04 |

Describe the program goals the funds will be used to support:

No Fundraising Profit from this event. All income was used towards event expenses.

| | |
|--|-----------------------|
| Date Fundraising Activity Report was distributed to Members: October 20, 2021 | |
| Date Fundraising Activity Report was distributed to the Principal/Superintendent: | |
| Prepared By (print): Jennifer Alviar, Communications Secretary | |
| President Signature: Ferdie Lee, President | Date: October 4, 2021 |
| Treasurer Signature: Rosmary Padilla, Treasurer | Date: October 4, 2021 |

* Detailed financial records documenting all income and expenses related to fundraising activities are maintained by the PA/PTA or Presidents' Council. PA/PTA and Presidents' Council financial records must be available for inspection by members upon request and reasonable notice, and at a mutually agreeable time.



Final Details for Order #113-6259903-3969023

[Print this page for your records.](#)

Order Placed: September 18, 2021
Amazon.com order number: 113-6259903-3969023
Order Total: \$64.17

Shipped on September 19, 2021

| Items Ordered | Price |
|--|--------------|
| 2 of: <i>Flat Glassine Paper Cookie Cello Bags for Candy Party Favor Bakery Buffet Small Treat Snacks Wedding Flower Petals (5" x 7")</i> Sold by: Chnprice (seller profile) Condition: New | \$8.98 |
| 2 of: <i>Gee Di Moda Fitted Tablecloth - 72 x 30 Inch - Purple Fitted Rectangle Table Cloth for 6 Foot Table in Washable Polyester - Great for Buffet Table, Parties, Holiday Dinner, Wedding & Trade Show</i> Sold by: GeeG (seller profile) Condition: New | \$16.99 |

Shipping Address:
 Ferdie and James Lee

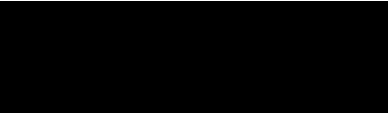


Shipping Speed:
 FREE Prime Delivery

Shipped on September 19, 2021

| Items Ordered | Price |
|--|--------------|
| 1 of: <i>We Love Dad Burlap Banner Rustic Fathers Day Party Decoration Supplies Fathers Day Gifts from Son and Daughter</i> Sold by: KoxukyDirect (seller profile) Condition: New | \$6.99 |

Shipping Address:
 Ferdie and James Lee



Shipping Speed:
 FREE Prime Delivery

Payment information

Payment Method:
 MasterCard | Last digits: 5659

Item(s) Subtotal: \$58.93
 Shipping & Handling: \$0.00

Billing address

Ferdie and James Lee



Total before tax: \$58.93

Estimated tax to be collected: \$5.24

Grand Total: \$64.17

Credit Card transactions

MasterCard ending in 5659: September 19, 2021: \$64.17

To view the status of your order, return to [Order Summary](#).

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Final Details for Order #113-5263316-1973027

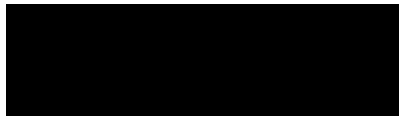
[Print this page for your records.](#)

Order Placed: September 18, 2021
Amazon.com order number: 113-5263316-1973027
Order Total: \$7.61

Shipped on September 20, 2021

| Items Ordered | Price |
|---|--------------|
| 1 of: <i>600 Pcs Donut Party Decoration Teacher Reward Encouragement Motivational Sticker Mega Pack 16 Designs with Perforation Line (Each Measures 1.5" in Diameter)</i> | \$6.99 |
| Sold by: Hebayy (seller profile) Product question? Ask Seller | |
| Condition: New | |

Shipping Address:
Ferdie and James Lee

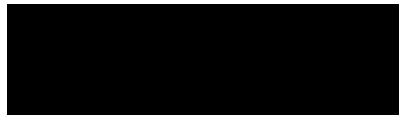


Shipping Speed:
Standard Shipping

Payment information

Payment Method:
MasterCard | Last digits: 5659

Billing address
Ferdie and James Lee



| | |
|--------------------------------|--------|
| Item(s) Subtotal: | \$6.99 |
| Shipping & Handling: | \$0.00 |
| | ----- |
| Total before tax: | \$6.99 |
| Estimated tax to be collected: | \$0.62 |
| | ----- |

Grand Total: \$7.61

Credit Card transactions

MasterCard ending in 5659: September 20, 2021: \$7.61

To view the status of your order, return to [Order Summary](#).

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Restaurant Depot
 Store #63
 43-40 57th Avenue
 Maspeth, NY 11378
 PHONE (718) 707-9330

** WHERE RESTAURANTS SHOP **

SHELLFISH PERMIT CERT.
 # NY-770-SS

CUSTOMER(SALE)
 PREVIOUS BALANCE \$0.00
 ACCOUNT NO 6705434

VODOO CRAB OF ROCKVILLE
 208
 SUNRISE HWY
 ROCKVILLE CENTRE
 NY
 11570
 Resale 83-413XXXX 12-31-60
 AREA A - SIC 2 - CAT (A,B)
 Seafood Restaurant

C16 I4228 OP29194 09-27-21 16:23

BG ZIP 1 GL FREZR SUNSET
 760695031702 (B) \$32.89
 CASE \$32.89 SIZE 250 UNIT \$0.13

UNITS 1
 UNITS ENTERED
 CASES ENTERED
 ITEMS RUNG UP
 TOTAL RW ITEMS
 UNITS COUNT

TOTAL UNITS ENTERED 1
 TOTAL CASES ENTERED 0
 TOTAL ITEMS RUNG UP 1
 TOTAL WEIGHED GOODS (LBS) 0

TOTAL UNITS COUNT 1
 SUBTOTAL 1 \$32.89
 NY tax \$2.92
 TOTAL TAX \$2.92
 TOTAL TAXABLE \$32.89
 TOTAL \$35.81
 MASTERCARD \$35.81

APPROVAL # 97089Z
 REFERENCE# 5659

Staples Connect

58-12 QUEENS
 QUEENS, NY 11377
 (718) 424-5355

SALE 1764587 1 001 85924
 0841 09/27/21 03:42
 QTY SKU PRICE

REWARDS NUMBER 3192572414
 1 PENTEL ENERGEL RT * 4.99
 072512234440
 Instant Savings <-0.46>
 1 WHITE INK LABELS 2 26.99
 072782083632
 1 PASTELS 8.5X11 LIL 13.48
 718103076258
 SUBTOTAL 45.46
 Standard Tax @ 8.75% 4.03
TOTAL \$49.49

Mastercard USD\$49.49
 Card No.: XXXXXXXXXXXX5659 [C]
 Chip Read
 Auth No.: 40893Z
 AID.: A00G0000041010

TOTAL ITEMS 3

*Item is currently on promotion. Some coupons are only valid on regular priced items. Please see coupon terms and conditions for details.

Staples Connect,
 the working and learning store.
 Discover every tool to take on tomorrow
 including products, services
 and inspiration that help you
 unlock what is possible.

Shop Smarter. Get Rewarded.
 Staples Rewards members get up to 5%
 back in Rewards.
 Exclusions Apply. See an associate for
 full program details or to enroll.

THANK YOU FOR SHOPPING AT
 STAPLES CONNECT



Illinois Office
 280 Gerzavske Lane
 Carol Stream, IL 60188
 Phone: (800) 788-8633
 Fax: (630) 653-5125
<http://www.MagnetStreet.com>

MAGNETSTREET INVOICE

Order Number: EMC1066586
 Date Printed: 8/31/2021
 Invoice Date:

Bill To:

Jennifer Alviar

Ship To:

Jennifer Alviar

| Item | Code | Description | Quantity | Ship Date |
|-------------|---------|---------------------------|----------|-----------|
| EMC1066586A | C-13867 | PTA Magnet - Star Doodles | 500 | |

Item Sub-Total \$395.00
 Services \$0.00
 Shipping \$0.00
 Tax \$35.06
 Order Total \$430.06

Payment \$430.06

Total Amount Due: \$0.00

U.S. Funds

Payment History

| Payment Date | Payment Method | Payee | Payment Amount |
|--------------|----------------------------------|--------------------------------------|----------------|
| 08/26/2021 | VISA XXXX 8044 | Payment From Website Jennifer Alviar | \$458.17 |
| 08/31/2021 | Credit Card Trx Credit XXXX hph6 | Free Shipping | (\$28.11) |

Discounts Added to Order

Discount Description

SHIP2YOU : Your Online School Order Ships Free

Total Discounts Given: \$25.82