

PTO of TAOTS Financial Report

For the period: July 1, 2016 to October 31, 2016

MUST BE SUBMITTED TO PRINCIPAL AND OFEA DISTRICT FAMILY ADVOCATE

The Academy of Talented Scholars

PS 682 / District 20

Beginning Balance as of 07/01/2016		\$ 34,418.00
INCOME		
Income Source:		
Membership Dues		\$ 2,147.30
Donations		\$ 3,360.00
Direct Appeal		\$ 2,591.35
Fundraising Activities: (Gross Receipts)		
End of Year Event - Cyclones - 2015-2016	\$ 520.00	
Amazon Purchase Rewards	\$ 317.33	
T-shirt Sales	\$ 510.00	
Total Income from Fundraising Activities		\$ 1,347.33
Miscellaneous Income		
Interest Income	\$ 0.09	
Start-up Funds	\$ 150.00	
Total Miscellaneous Income for the Period		\$ 150.09
Total Income for the Period		\$ 9,596.07
EXPENSE		
Expenses:		
Fundraising Activities: (Vendor Payments)		
5th Grade Graduation - 2015-2016	\$ 195.97	
Gala - 2015-2016	\$ 161.37	
T-shirt Purchases	\$ 255.00	
Picture Day	\$ 148.02	
Halloween Party/Pumpkin Patch	\$ 1,591.93	
Total Expenses for Fundraising Activities		\$ 2,352.29
Other Expenses:		
PTO Meeting Refreshments	\$ 1,015.44	
PTO Operating Expenses	\$ 94.28	
Insurance	\$ 569.00	
Teacher's Choice	\$ 126.13	
Payment Processing Fees	\$ 10.74	
Start-up Funds	\$ 150.00	
Total Other Expenses		\$ 1,965.59
Total Expenses for the Period		\$ 4,317.88
FUND BALANCE AS OF 10/31/2016		
Beginning Balance		\$34,418.00
Total Income		\$ 9,596.07
Total Expenses		\$ 4,317.88
Fund Balance as of 10/31/2016		\$39,696.19
Prepared By: Irina Furmanskaya Title: Treasurer	Date:	10/31/16
President Signature:	Date:	
Treasurer Signature:	Date:	
Date Distributed to Members:		
Date Distributed to Principal:		
Date Distributed to OFEA:		