

**PTO of TAOTS Financial Report**  
**For the period: July 1, 2016 to September 30, 2016**  
**MUST BE SUBMITTED TO PRINCIPAL AND OFEA DISTRICT FAMILY ADVOCATE**  
**The Academy of Talented Scholars**  
**PS 682 / District 20**

<b>Beginning Balance as of 07/01/2016</b>			<b>\$ 34,418.00</b>
<b>INCOME</b>			
<b>Income Source:</b>			
Membership Dues		1,913.15	
Donations		1,760.00	
Direct Appeal		1,463.50	
<b>Fundraising Activities: (Gross Receipts)</b>			
End of Year Event - Cyclones - Last Year	520.00		
Amazon Purchase Rewards	260.70		
T-shirt Sales	470.00		
<b>Total Income from Fundraising Activities</b>		<b>1,250.70</b>	
<b>Miscellaneous Income</b>			
Interest Income	0.05		
Start-up Funds	150.00		
<b>Total Miscellaneous Income for the Period</b>		<b>150.05</b>	
<b>Total Income for the Period</b>			<b>\$ 6,537.40</b>
<b>EXPENSE</b>			
<b>Expenses:</b>			
<b>Fundraising Activities: (Vendor Payments)</b>			
5th Grade Graduation - Last Year	195.97		
<b>Total Expenses for Fundraising Activities</b>		<b>195.97</b>	
<b>Other Expenses:</b>			
PTO Meeting Refreshments	750.00		
Payment Processing Fees	10.74		
Start-up Funds	150.00		
<b>Total Other Expenses</b>		<b>910.74</b>	
<b>Total Expenses for the Period</b>			<b>\$ 1,106.71</b>
<b>FUND BALANCE AS OF 09/30/2016</b>			
Beginning Balance			<b>\$34,418.00</b>
Total Income			<b>\$ 6,537.40</b>
Total Expenses			<b>\$ 1,106.71</b>
<b>Fund Balance as of 9/30/2016</b>			<b>\$ 39,848.69</b>
Prepared By: Irina Furmanskaya Title: Treasurer	Date:	09/30/16	
President Signature:	Date:		
Treasurer Signature:	Date:		
<b>Date Distributed to Members:</b>			
<b>Date Distributed to Principal:</b>			
<b>Date Distributed to OFEA:</b>			

