

PTO of TAOTS Financial Report
For the period: July 1, 2016 to May 31, 2017
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	\$ 2,272.30	
Donations	\$ 4,263.00	
Direct Appeal	\$ 16,361.51	
Fundraising Activities: (Gross Receipts)		
End of Year Event - Cyclones - 2015-2016	\$ 520.00	
Amazon Purchase Rewards	\$ 1,279.83	
Gala 2017 Live Auction	\$ 1,167.00	
Gala 2017 Silent Auction	\$ 1,901.22	
Gala 2017 Teacher Experience	\$ 1,823.47	
Gala 2017 Class Projects	\$ 461.92	
Gala 2017 Tickets & Raffles	\$ 35,329.75	
Gala 2017 Ad & Monetary Donations	\$ 6,041.70	
Gala 2017 - Unbirthday Board	\$ 306.96	
Gala 2017 Silent Auction	\$ 1,000.00	
Box Top	\$ 682.80	
Barclays Circus Event	\$ 5,536.85	
Movie Night 2016-2017	\$ 1,571.00	
T-shirt Sales	\$ 694.59	
Mother's Day Plant Sale	\$ 4,978.74	
K Stepping Up	\$ 756.00	
Smencils	\$ 32.00	
Lovable Labels	\$ 60.22	
Yankee Candle	\$ 4,323.20	
Election Day Bake Sale	\$ 1,547.23	
Picture Day	\$ 2,712.90	
Thanksgiving Pie Sale	\$ 3,486.45	
Total Income from Fundraising Activities	\$ 76,213.83	
Miscellaneous Income		
Interest Income	\$ 1.70	
Blue Ribbon Conference - 2016	\$ 582.30	
Start-up Funds	\$ 450.00	
Total Miscellaneous Income for the Period	\$ 1,034.00	
Total Income for the Period		\$ 100,144.64
EXPENSE		
Expenses:		
Fundraising Activities: (Vendor Payments)		
5th Grade Graduation - 2015-2016	\$ 195.97	
Gala 2017 Prizes & Auction Items	\$ 837.11	
Gala 2017 Vendors	\$ 1,150.00	
Gala 2017 Décor	\$ 677.58	
Gala 2017 Program Details	\$ 365.00	
Gala 2017 Printing & Print Materials	\$ 2,050.15	
Gala 2017 Facility	\$ 14,249.20	
5th Grade Graduation - 2016-2017	\$ 300.00	
Kindergarden Stepping Up	\$ 712.50	
Teacher Appreciation Lunch	\$ 1,276.88	
Mother's Day Plant Sale	\$ 3,835.71	
Movie Night 2016-2017	\$ 551.16	
Gala - 2015-2016	\$ 161.37	
T-shirt Purchases	\$ 255.00	
Picture Day	\$ 168.02	
Halloween Party/Pumpkin Patch	\$ 1,611.92	
Election Day Bake Sale	\$ 144.13	
Yankee Candle	\$ 2,214.80	
Thanksgiving Pie Sale	\$ 2,127.00	
Barclays Circus Event	\$ 4,701.60	
Plant Sale - PTO 2015-2016	\$ 90.50	
Box Top	\$ 35.15	
Movie Night - PTO 2015-2016	\$ 22.88	
Total Expenses for Fundraising Activities	\$ 37,733.63	
Other Expenses:		
PTO Meeting Refreshments	\$ 1,266.05	
PTO Operating Expenses	\$ 880.55	
PTO Operating Expenses 2015-2016	\$ 68.49	
Insurance	\$ 569.00	
06/30/2016 Tax Return	\$ 800.00	
Teacher's Choice	\$ 1,989.84	
Perfect Attendance	\$ 351.51	
Blue Ribbon Conference - 2016	\$ 587.50	
Payment Processing Fees	\$ 10.74	
Field Trip Sponsorship	\$ 2,515.00	
The New York Historical Society	\$ 2,040.00	
Start-up Funds	\$ 450.00	
Total Other Expenses	\$ 11,528.68	
Total Expenses for the Period		\$ 49,262.31
FUND BALANCE AS OF 05/31/2017		
Beginning Balance		\$ 34,418.00
Total Income		\$ 100,144.64
Total Expenses		\$ 49,262.31
Fund Balance as of 05/31/2017		\$ 85,300.33
Prepared By: Irina Furmanskaya Title: Treasurer	Date:	05/31/17
President Signature:	Date:	
Treasurer Signature:	Date:	
Date Distributed to Members:		
Date Distributed to Principal:		
Date Distributed to OFEA:		