

PTO of TAOTS Financial Report

For the period: July 1, 2016 to January 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		\$ 3,863.00
Direct Appeal		\$ 12,719.77
Fundraising Activities: (Gross Receipts)		
End of Year Event - Cyclones - 2015-2016	\$ 520.00	
Amazon Purchase Rewards	\$ 727.09	
Gala - 2016-2017	\$ 20.00	
Movie Night 2016-2017	\$ 847.00	
T-shirt Sales	\$ 629.59	
Smencils	\$ 27.00	
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		\$ 14,840.46
Miscellaneous Income		
Interest Income	\$ 0.44	
Blue Ribbon Conference - 2016	\$ 582.30	
Start-up Funds	\$ 150.00	
Total Miscellaneous Income for the Period		\$ 732.74
Total Income for the Period		\$ 34,428.27
EXPENSE		
Expenses:		
Fundraising Activities: (Vendor Payments)		
5th Grade Graduation - 2015-2016	\$ 195.97	
Gala - 2016-2017	\$ 690.00	
Movie Night 2016-2017	\$ 204.00	
Gala - 2015-2016	\$ 161.37	
T-shirt Purchases	\$ 255.00	
Picture Day	\$ 168.02	
Halloween Party/Pumpkin Patch	\$ 1,591.93	
Election Day Bake Sale	\$ 144.13	
Yankee Candle	\$ 2,214.80	
Thanksgiving Pie Sale	\$ 2,127.00	
Barclays Circus Event	\$ 4,693.00	
Plant Sale - PTO 2015-2016	\$ 90.50	
Movie Night - PTO 2015-2016	\$ 22.88	
Total Expenses for Fundraising Activities		\$ 12,558.60
Other Expenses:		
PTO Meeting Refreshments	\$ 1,125.43	
PTO Operating Expenses	\$ 199.28	
Insurance	\$ 569.00	
06/30/2016 Tax Return	\$ 800.00	
Teacher's Choice	\$ 126.13	
Perfect Attendance	\$ 66.51	
Blue Ribbon Conference - 2016	\$ 587.50	
Payment Processing Fees	\$ 10.74	
Field Trip Sponsorship	\$ 600.00	
Start-up Funds	\$ 150.00	
Total Other Expenses		\$ 4,234.59
Total Expenses for the Period		\$ 16,793.19
FUND BALANCE AS OF 01/31/2017		
Beginning Balance		\$ 34,418.00
Total Income		\$ 34,428.27
Total Expenses		\$ 16,793.19
Fund Balance as of 01/31/2017		\$ 52,053.08
Prepared By: Irina Furmanskaya Title: Treasurer	Date:	01/31/17
President Signature:	Date:	
Treasurer Signature:	Date:	
Date Distributed to Members:		
Date Distributed to Principal:		
Date Distributed to OFEA:		