

**PTO of TAOTS Financial Report**

For the period: July 1, 2016 to April 30, 2017

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		\$ 2,272.30
Donations		\$ 4,263.00
Direct Appeal		\$ 15,234.26
<b>Fundraising Activities: (Gross Receipts)</b>		
End of Year Event - Cyclones - 2015-2016	\$ 520.00	
Amazon Purchase Rewards	\$ 1,071.25	
Gala - 2016-2017	\$ -	
Gala 2016-2017 Tickets	\$ -	
Gala 2016-2017 AD	\$ -	
Gala 2016-2017 Grand Prize Raffle Tickets	\$ -	
Gala 2016-2017 Tickets & Raffles	\$ -	
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	
Box Top	\$ 315.00	
Barclays Circus Event	\$ 5,536.85	
Movie Night 2016-2017	\$ 1,571.00	
T-shirt Sales	\$ 644.59	
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	
<b>Total Income from Fundraising Activities</b>		<b>\$ 68,852.71</b>
<b>Miscellaneous Income</b>		
Interest Income	\$ 1.34	
Blue Ribbon Conference - 2016	\$ 582.30	
Start-up Funds	\$ 450.00	
<b>Total Miscellaneous Income for the Period</b>		<b>\$ 1,033.64</b>
<b>Total Income for the Period</b>		<b>\$ 91,655.91</b>
<b>EXPENSE</b>		
<b>Expenses:</b>		
<b>Fundraising Activities: (Vendor Payments)</b>		
5th Grade Graduation - 2015-2016	\$ 195.97	
Gala - 2016-2017	\$ -	
Gala 2016-2017 Grand Prize Raffle Tickets	\$ -	
Gala 2016-2017 Raffle Tickets Red & White	\$ -	
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	
Movie Night 2016-2017	\$ 478.13	
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	
<b>Total Expenses for Fundraising Activities</b>		<b>\$ 31,835.51</b>
<b>Other Expenses:</b>		
PTO Meeting Refreshments	\$ 1,194.78	
PTO Operating Expenses	\$ 796.88	
Insurance	\$ 569.00	
06/30/2016 Tax Return	\$ 800.00	
Teacher's Choice	\$ 1,003.54	
Perfect Attendance	\$ 146.51	
Blue Ribbon Conference - 2016	\$ 587.50	
Payment Processing Fees	\$ 10.74	
Field Trip Sponsorship	\$ 1,600.00	
The New York Historical Society	\$ 2,040.00	
Start-up Funds	\$ 450.00	
<b>Total Other Expenses</b>		<b>\$ 9,198.95</b>
<b>Total Expenses for the Period</b>		<b>\$ 41,034.46</b>
<b>FUND BALANCE AS OF 04/30/2017</b>		
Beginning Balance		\$ 34,418.00
Total Income		\$ 91,655.91
Total Expenses		\$ 41,034.46
<b>Fund Balance as of 04/30/2017</b>		<b>\$ 85,039.45</b>
Prepared By: Irina Furmanskaya Title: Treasurer	Date:	04/30/17
President Signature:	Date:	
Treasurer Signature:	Date:	
<b>Date Distributed to Members:</b>		
<b>Date Distributed to Principal:</b>		
<b>Date Distributed to OFEA:</b>		