

PTO of TAOTS Financial Report

For the period: July 1, 2016 to March 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		\$	14,926.24
Fundraising Activities: (Gross Receipts)			
End of Year Event - Cyclones - 2015-2016	\$	520.00	
Amazon Purchase Rewards	\$	1,071.25	
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	\$	847.00	
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	
Total Income from Fundraising Activities		\$	68,128.71
Miscellaneous Income			
Interest Income	\$	1.04	
Blue Ribbon Conference - 2016	\$	582.30	
Start-up Funds	\$	450.00	
Total Miscellaneous Income for the Period		\$	1,033.34
Total Income for the Period			\$ 90,623.59
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	
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	
Total Expenses for Fundraising Activities		\$	31,835.51
Other Expenses:			
PTO Meeting Refreshments	\$	1,194.78	
PTO Operating Expenses	\$	796.88	
Insurance	\$	569.00	
06/30/2016 Tax Return	\$	800.00	
Teacher's Choice	\$	433.35	
Perfect Attendance	\$	146.51	
Blue Ribbon Conference - 2016	\$	587.50	
Payment Processing Fees	\$	10.74	
Field Trip Sponsorship	\$	600.00	
The New York Historical Society	\$	2,040.00	
Start-up Funds	\$	450.00	
Total Other Expenses		\$	7,628.76
Total Expenses for the Period			\$ 39,464.27
FUND BALANCE AS OF 03/31/2017			
Beginning Balance		\$	34,418.00
Total Income		\$	90,623.59
Total Expenses		\$	39,464.27
Fund Balance as of 03/31/2017			\$ 85,577.32
Prepared By: Irina Furmanskaya Title: Treasurer	Date:	03/31/17	
President Signature:	Date:		
Treasurer Signature:	Date:		
Date Distributed to Members:			
Date Distributed to Principal:			
Date Distributed to OFEA:			