

Annual PA/PTA Financial Report
MUST BE FILED WITH THE PRINCIPAL BY JUNE 30th

School Name: PS682 TAOTS

District or Borough: 20

INCOME	
Income Source	Amount
Beginning Balance as of 7/1/2015	\$38557.47
Membership Dues	\$300
List below all other sources of income. List each fundraising activity separately. Include all gifts and contributions received. ¹ Amounts listed must be gross receipts, not profits.	
<i>e.g., Candy Sale, Picture Sale, Flower Sale, Green Market, etc.</i>	
SEE ADDENDUM A	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
Total Income for the period	
\$108,169.67	

¹ Attach a page containing additional lines, if needed to account for all sources of income.

EXPENSES

Expenses² – Itemize each expense incurred during the period on a separate line. A single fundraising activity may involve more than one expense. Include PA/PTA donations to the school and identify the purpose for all donations.³

Amount

e.g., Payment to ABC Photography for picture sale services, postage for PA/PTA mailings, PA/PTA literature printing costs, etc.

SEE ADDENDUM B

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$

Total Expenses for the period
\$73,751.67

FUND BALANCE AS OF 6/30/2016

Total Income (Including Beginning Balance) – Total Expenses = Fund Balance

Total Income from Page 1:

Total Expenses from Page 2:

Fund Balance:

\$108,169.67

\$73,751.67

\$34,418.00

Date Annual Financial Report was distributed to Members: 9-22-2016

Date Annual Financial Report was distributed to the Principal: 9-21-2016

Prepared By (print): ZOI MARKOZANIS DROSSOS

President Signature:

Date: 9-21-2016

Treasurer Signature:

Date: 9-21-2016

² Expenses are any payments for goods or services provided to a vendor, store, business, etc., including reimbursements to members following the submission of receipts for out of pocket expenses.

³ Attach a page containing additional lines, if needed to account for all expenses.

PTO of TAOTS Financial Report

For the period: July 1, 2015 to June 30, 2016

MUST BE SUBMITTED TO PRINCIPAL AND OFEA DISTRICT FAMILY ADVOCATE

The Academy of Talented Scholars

PS 682 / District 20

INCOME (ADDENDUM A)

Income Source:		Amount:
Beginning Balance as of 7/1/2015		\$ 38,557.47
Membership Dues		\$ 300.00
Fundraising Activities: (gross receipts, not profit)		
Direct Appeal	\$ 16,393.68	
Fall Candy Sale	\$ 8,552.10	
Halloween Party / Fall Harvest	\$ 1,811.70	
Harvest Winter Festival	\$ -	
Picture Day	\$ 2,941.10	
Spring Plant Sale	\$ 2,824.80	
Gala Fundraiser	\$ 22,093.60	
Family Night - (Movie Night)	\$ 713.25	
End of Year Event - Adventurer	\$ 1,660.00	
End of Year Event - Cyclones - This Year	\$ 2,025.00	
End of Year Event - Cyclones - Last Year	\$ 572.00	
K Graduation Ceremony Celebration	\$ -	
5th Grade Graduation	\$ 1,183.00	
Used Book Sale	\$ 770.00	
Amazon Purchase Rewards	\$ 1,925.85	
Box Tops	\$ 318.30	
Other Events	\$ 31.00	
T-Shirts	\$ 505.00	
K-Graduation T-shirts	\$ 680.00	
Bake Sale	\$ 722.00	
Pie Sale	\$ 2,395.77	
Miscellaneous Revenue		
Deferred Income	\$ -	
Interest Income	\$ 1.89	
Donation	\$ 1,192.16	
Total Other Income for the Period		\$ 69,312.20
Total Income for the Period including Beginning Balance & Membership Dues		\$ 108,169.67

PTO of TAOTS Financial Report

For the period: July 1, 2015 to June 30, 2016

MUST BE SUBMITTED TO PRINCIPAL AND OFEA DISTRICT FAMILY ADVOCATE

The Academy of Talented Scholars

PS 682 / District 20

EXPENSE (ADDENDUM B)

Expenses:	Amount:
Donation to the School:	
Direct Appeal Donation to the School	\$ 20,000.00
Direct Appeal Expense	\$ -
Other Donation to School (Must be itemized)	\$ -
Books/Equipment Donation to School (Literacy Night)	\$ 2,160.33
Social Studies Enrichment Program (NY Historical Society & Friends for Arts)	\$ 1,950.00
Science Enrichment Program	\$ 1,624.50
Other Expenses:	
Health & Hygiene / Prevention	\$ 581.53
PTO Field Trip Sponsorship (School wide)	\$ 1,864.00
PTO Sponsor Teacher's Choice	\$ 2,777.14
PTO Supplies	\$ 1,352.73
PTO D&O Policy	\$ -
PTO Taxes	\$ 800.00
Bank Supplies	\$ -
Teacher Appreciation Lunch	\$ 1,184.71
Parent Appreciation Lunch	\$ 600.00
PTO Meeting Refreshments	\$ 1,509.87
President Council Dues	\$ 40.00
Speaker System	\$ -
Pianist for Winter Music Show	\$ -
Pianist for Spring Festival Show	\$ -
Miscellaneous	\$ 217.65
Fundraising Activities: (vendor payments)	
Fall Candy Sale	\$ 5,022.40
Halloween Party / Fall Harvest	\$ 1,902.20
Winter Festival	\$ 500.00
Picture Day	\$ 144.00
Spring Plant Sale	\$ 1,813.35
Family Night - (Movie Night)	\$ 97.01
Gala	\$ 8,943.58
End of Year Event - Adventurer	\$ 4,273.50
End of Year Event - Cyclones	\$ 2,210.00
End of Year Celebration (BMX)	\$ 1,850.00
K Graduation Ceremony / Party	\$ 796.34
5th Grade Graduation	\$ 6,564.83
Other Events	\$ -
T-Shirts	\$ 809.00
K-Graduation T-shirts	\$ 712.50
Pie Sale	\$ 1,450.50
Total Expenses for the Period	\$ 73,751.67

PTO of TAOTS Financial Report

For the period: July 1, 2015 to June 30, 2016

MUST BE SUBMITTED TO PRINCIPAL AND OFEA DISTRICT FAMILY ADVOCATE

The Academy of Talented Scholars

PS 682 / District 20

FUND BALANCE AS OF 06/30/2016

Total Income from page 1	\$ 108,169.67
Total Expenses from page 1	\$ 73,751.67
Fund Balance	\$ 34,418.00

Prepared By: Marzena Wierzbowska & Zoi Markozanis Drossos Title: Treasurer / Financial Advisor Date: 9-19-2016

President Signature: Date:

Treasurer Signature: Date:

Date Distributed to Members: 9-22-2016

Date Distributed to Principal: 9-21-2016

Date Distributed to OFEA:

PTO of TAOTS Financial Report

For the period: July 1, 2015 to June 30, 2016

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The Academy of Talented Scholars

PS 682 / District 20

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