

# Annual PA/PTA Financial Report

MUST BE FILED WITH THE PRINCIPAL BY JUNE 30<sup>th</sup>

School Name: PS682 TAOTS District or	r Borough: 20	
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INC	OME
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. Amounts listed must be gross receipts, not profits.

	Tatalla same for the period
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
SEE ADDENDUM A	\$
e.g., Candy Sale, Picture Sale, Flower Sale, Green Market, etc.	

Total Income for the period \$108,169.67

<sup>&</sup>lt;sup>1</sup> Attach a page containing additional lines, if needed to account for all sources of income.

EXPENSES	
<b>Expenses</b> <sup>2</sup> – 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. <sup>3</sup>	Amount
e.g., Payment to ABC Photography for picture sale services, pastage for PA/PTA mailings, PA/PTA literature printing costs, etc.	
SEE ADDENDUM B	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	Total Expenses for the period \$73,751.67

	FUNI	D BALANCE AS OF 6/30	/2016	
Total Income (inclu	iding i	Beginning Balance) – Total	Expen	ses = Fund Balance
Total Income from Page 1:		Total Expenses from Page 2:	ar.Extended	Fund Balance:
\$108,169.67	esten	\$73,751.67	6253020	\$34,418.00

Date Annual Financial Report was distributed to Members: 9-22-20	016
Date Annual Financial Report was distributed to the Principal: 9-21-	-2016
2 (2 CALIFO CARONE) 88 (1962 - 1971 -	March 1997
Prepared By (print): ZOI MARKOZANIS DROSSOS	
President Signature: And Market	Date: 9-21-2016
Treasurer Signature:	¬ Date: 9-21-2016

<sup>&</sup>lt;sup>2</sup> 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.

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 (ADDEN	IDUIVI A)		-	l ma a unti
Income Source: Beginning Balance as of 7/1/2015				CALIFORNIA DE LA CALIFO	Amount:
				\$	38,557.47
	pership Dues			\$	300.00
	raising Activities: (gross receipts, not profit)				
UI IO	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		
Aisce	Ilaneous Revenue				
VIISCO	Deferred Income	\$	-		
	Interest Income	\$	1.89		
	Donation	\$	1,192.16		
Total	Other Income for the Period	CONTRACTOR OF THE PROPERTY OF		\$	69,312.2
Total Other Income for the Period  Total Income for the Period including Beginning Balance & Membership Dues			10	108,169.6	

# **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)	A	
xpenses:	A	mount:
onation to the School:	\$	20,000.00
Direct Appeal Donation to the School	\$	20,000.00
Direct Appeal Expense	\$	
Other Donation to School (Must be itemized)	\$	2,160.33
Backs/Favinment Denation to School (Literacy Night)	\$	1,950.00
Social Studies Enrichment Program (NY Historical Society & Friends for Arts)	\$	1,624.50
Science Enrichment Program	Φ	1,024.00
ther Expenses:	\$	581.5
Health & Hygiene / Prevention	\$	1,864.0
PTO Field Trip Sponsorship (School wide)	\$	2,777.1
PTO Sponsor Teacher's Choice	\$	1,352.7
PTO Supplies	\$	1,002.7
PTO D&O Policy	\$	800.0
PTO Taxes	\$	000.0
Bank Supplies	\$	1,184.7
Teacher Appreciation Lunch	\$	600.0
Parent Appreciation Lunch	\$	1,509.8
PTO Meeting Refreshments	\$	40.0
President Council Dues	\$	40.0
Speaker System	\$	
Pianist for Winter Music Show	\$	
Pianist for Spring Festival Show	\$	217.6
Miscellaneous	٩	2.11.
undraising Activities: (vendor payments)	\$	5,022.4
Fall Candy Sale	\$	1,902.2
Halloween Party / Fall Harvest	\$	500.
Winter Festival	\$	144.
Picture Day	\$	1,813.
Spring Plant Sale	\$	97.
Family Night - (Movie Night)	\$	8,943.
Gala	\$	4,273.
End of Year Event - Adventurer	\$	2,210.
End of Year Event - Cyclones	\$	1,850.
End of Year Celebration (BMX)		796.
K Graduation Ceremony / Party	\$	
5th Grade Graduation	\$	6,564.
Other Events	\$	809.
T-Shirts T-Shirts		
K-Graduation T-shirts	\$	712.
Pie Sale	\$	1,450
Total Expenses for the Period	\$	73,751.

PTO of TAOTS Financial Report
For the period: July 1, 2015 to June 30, 2016
MUST BE SUBMITTED TO PRINCIPAL AND OFFA DISTRICT FAMILY ADVOCATE

The Academy of Talented Scholars

PS 682 / District 20

	FUND BALANCE AS O	F 06/30/2016	
		1 00/00/12010	\$ 108,169.67
	Total Income from page 1		\$ 73,751.67
	Total Expenses from page	1	\$ 34,418.00
	Fund Balance		
President Signature:	DOVIGING & Zor Marketarine Breeze	Date:	
	bowska & Zoi Markozanis Drossos T	itle: Treasurer / Financial Advisor	Date: 9-19-2016
Treasurer Signature: Date:			
Date Distributed to Memb	ers: 9-22-2016		
Date Distributed to Princip	pal: 9-21-2016		
Date Distributed to OFEA:			

PTO of TAOTS Financial Report
For the period: July 1, 2015 to June 30, 2016
MUST BE SUBMITTED TO PRINCIPAL AND OFFA DISTRICT FAMILY ADVOCATE
The Academy of Talented Scholars
PS 682 / District 20

		PS 682 / Dist					
		INCON	ИE				
ncome	Source:				-	nount:	
eginnir	ng Balance as of 7/1/2015	NAME OF TAXABLE PARTY OF TAXABLE PARTY.				8,557.47	
NAME AND ADDRESS OF THE OWNER, WHEN	rship Dues	Management Property of the Park of the Par			\$	300.00	
	sing Activities: (gross recei	ots, not profit)		40,000,00			
	Direct Appeal		\$				
	Fall Candy Sale		\$				
	Halloween Party / Fall Har	vest	\$				
	Harvest Winter Festival Picture Day		9				
	Spring Plant Sale		\$	2,824.80			
	Gala Fundraiser		\$				
	Family Night - (Movie Nigh	nt)	\$				
	End of Year Event - Adver	iturer	\$		-		
	End of Year Event - Cyclo	nes - This Year	9	THE RESERVE THE PARTY OF THE PA			
	End of Year Event - Cyclo		9	AND DESCRIPTION OF THE PERSON			
	5th Grade Graduation	RIEDIATION	1 9				
	Used Book Sale		9	770.00			
	Amazon Purchase Rewar	ds	9				
	Box Tops		1 5				
	Other Events		9		-		
	T-Shirts		9		-		
		ation T-shirts	9				
	Bake Sal Pie Sale	е	- 3	The same of the sa			
liscolla	aneous Revenue						
nocella	Deferred Income						
	Interest Income			1.89			
	Donation		3	1,192.16	-	apparent and a second	
otal O	ther Income for the Period				\$ 1	69,312.20	
otal In	come for the Period inclu	ding Beginning Balance	& Membership	Dues	\$ 1	08,169.67	
-	CONTRACTOR OF THE PARTY OF THE	EXPEN	Of the State of th				
		LAFLI	60L		Δ	mount:	
xpens					+-	mount	
onatio	on to the School: Direct Appeal Donation to	the Cohool			\$	20,000.00	
	Direct Appeal Expense	the School			\$	-	
	Other Donation to School	(Must be itemized)			\$	(5)	
	Backs/Equipment Donatio	on to School (Literacy N	light)		\$	2,160.33	
	Social Studies Enrichmen	t Program (NY Historica	al Society & Frier	nds for Arts)	\$	1,950.00	
	Science Enrichment Prog	ram			\$	1,624.50	
ther E	xpenses:				\$	581.53	
-yder ever	Health & Hygiene / Preve	ntion (Cohool wide)			\$	1,864.00	
	PTO Field Trip Sponsorsh PTO Sponsor Teacher's C	hoice			\$	2,777.14	
	PTO Supplies	ATOTOG			\$	1,352.73	
	PTO D&O Policy						
	PTO Taxes				\$	800.00	
	Bank Supplies				\$	1,184.71	
A 100 (40)	Teacher Appreciation Lunch						
	Parent Appreciation Lunch						
	PTO Meeting Refreshmer	\$	1,509.87				
	President Council Dues				\$	-	
	Speaker System Pianist for Winter Music S	Show			\$	-	
	Pianist for Spring Festiva	Show			\$	-	
	Miscellaneous				\$	217.6	
undrai	ising Activities: (vendor pay	/ments)			-		
	Fall Candy Sale				\$	5,022.40	
	Halloween Party / Fall Ha	rvest			\$	1,902.20	
	Winter Festival				\$	144.00	
	Picture Day Spring Plant Sale				\$	1,813.3	
	Family Night - (Movie Nig	ht)			\$	97.0	
	Gala	111/			\$	8,943.5	
	End of Year Event - Adve	nturer			\$	4,273.5	
	End of Year Event - Cyclo				\$	2,210.0	
	End of Year Celebration (	BMX)			\$	1,850.0	
	K Graduation Ceremony	/ Party			\$	796.3 6,564.8	
17460	5th Grade Graduation				\$	0,004.0	
	Other Events T-Shirts				\$	809.0	
		ation T-shirts			\$	712.5	
	Pie Sale				\$	1,450.5	
otal F	xpenses for the Period	NATIONAL CONTRACTOR AND ADDRESS OF THE PARTY	Market Car State Control Control Control	DECOMPLETE PROPERTY OF THE PERSON NAMED IN COLUMN TO PERSON NAMED IN C	\$	73,751.6	
J.01 E.		ND DALANCE AC	OF 05/20/	2016			
	FU	ND BALANCE AS	META-MONTHS AND MACHINE THE STREET, MACHINE TH	CULU	76	100 400 0	
-		Total Income from page				108,169.6 73,751.6	
		Total Expenses from pa	age 1	NAME OF THE OWNER, WHEN THE OWNER, WHEN THE		34,418.0	
	DESCRIPTION OF THE PROPERTY OF	Fund Balance	Addressed and a manager constitution of Constitution		13	37,910.0	
					_		
repare	ed Bv: Marzena Wierzbowska	& Zoi Markozanis Drosso	os Title: Treasurer	/ Financial Advisor Da	ate:		
reside	ed By: Marzena Wierzbowska ent Signature:	& Zoi Markozanis Drosso		Date:	ate:		
reside Treasu	ent Signature: irer Signature:	& Zoi Markozanis Drosso		/ Financial Advisor Da Date: Date:	ate:		
reside reasu late D	ent Signature:	a & Zoi Markozanis Drossc		Date:	ate:		