

**PTO of TAOTS Financial Report**

For the period: July 1, 2016 to December 31, 2016

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		\$ 6,404.42	

**Fundraising Activities: (Gross Receipts)**

End of Year Event - Cyclones - 2015-2016	\$ 520.00		
Amazon Purchase Rewards	\$ 592.20		
T-shirt Sales	\$ 629.59		
Smencils	\$ 27.00		
Yankee Candle	\$ 4,233.80		
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>\$ 13,749.17</b>	

**Miscellaneous Income**

Interest Income	\$ 0.26		
Start-up Funds	\$ 150.00		
<b>Total Miscellaneous Income for the Period</b>		<b>\$ 150.26</b>	

**Total Income for the Period** **\$ 26,439.15**

**EXPENSE**

**Expenses:**

**Fundraising Activities: (Vendor Payments)**

5th Grade Graduation - 2015-2016	\$ 264.46		
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	\$ 2,092.00		
Plant Sale - PTO 2015-2016	\$ 90.50		
Movie Night - PTO 2015-2016	\$ 22.88		
<b>Total Expenses for Fundraising Activities</b>		<b>\$ 9,152.08</b>	

**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		
<b>Total Other Expenses</b>		<b>\$ 4,234.59</b>	

**Total Expenses for the Period** **\$ 13,386.67**

**FUND BALANCE AS OF 12/31/2016**

Beginning Balance		<b>\$ 34,418.00</b>
Total Income		<b>\$ 26,439.15</b>
Total Expenses		<b>\$ 13,386.67</b>
<b>Fund Balance as of 12/31/2016</b>		<b>\$ 47,470.48</b>

Prepared By: Irina Furmanskaya Title: Treasurer	Date:	12/31/16
President Signature:	Date:	
Treasurer Signature:	Date:	

**Date Distributed to Members:**

**Date Distributed to Principal:**

**Date Distributed to OFEA:**