

PTO of TAOTS Financial Report

For the period: July 1, 2016 to November 30, 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 | | \$ 2,197.30 |
| Donations | | \$ 3,863.00 |
| Direct Appeal | | \$ 3,414.00 |
| Fundraising Activities: (Gross Receipts) | | |
| End of Year Event - Cyclones - 2015-2016 | \$ 520.00 | |
| Amazon Purchase Rewards | \$ 505.79 | |
| T-shirt Sales | \$ 614.59 | |
| Smencils | \$ 21.00 | |
| Yankee Candle - Catalog | \$ 3,393.00 | |
| Yankee Candle - Online | \$ 2,102.00 | |
| Election Day Bake Sale | \$ 1,547.23 | |
| Thanksgiving Pie Sale | \$ 3,486.45 | |
| Total Income from Fundraising Activities | | \$ 12,190.06 |
| Miscellaneous Income | | |
| Interest Income | \$ 0.16 | |
| Start-up Funds | \$ 150.00 | |
| Total Miscellaneous Income for the Period | | \$ 150.16 |
| Total Income for the Period | | \$ 21,814.52 |
| EXPENSE | | |
| Expenses: | | |
| Fundraising Activities: (Vendor Payments) | | |
| 5th Grade Graduation - 2015-2016 | \$ 195.97 | |
| Gala - 2015-2016 | \$ 161.37 | |
| T-shirt Purchases | \$ 255.00 | |
| Picture Day | \$ 168.02 | |
| Halloween Party/Pumpkin Patch | \$ 1,591.93 | |
| Election Day Bake Sale | \$ 144.13 | |
| Yankee Candle - Catalog | \$ 2,180.80 | |
| Yankee Candle - Online | \$ 1,261.20 | |
| Thanksgiving Pie Sale | \$ 2,077.00 | |
| Total Expenses for Fundraising Activities | | \$ 8,035.42 |
| Other Expenses: | | |
| PTO Meeting Refreshments | \$ 1,015.44 | |
| PTO Operating Expenses | \$ 199.28 | |
| Insurance | \$ 569.00 | |
| 06/30/2016 Tax Return | \$ 800.00 | |
| Teacher's Choice | \$ 126.13 | |
| Payment Processing Fees | \$ 10.74 | |
| Start-up Funds | \$ 150.00 | |
| Total Other Expenses | | \$ 2,870.59 |
| Total Expenses for the Period | | \$ 10,906.01 |
| FUND BALANCE AS OF 11/30/2016 | | |
| Beginning Balance | | \$ 34,418.00 |
| Total Income | | \$ 21,814.52 |
| Total Expenses | | \$ 10,906.01 |
| Fund Balance as of 11/30/2016 | | \$ 45,326.51 |
| Prepared By: Irina Furmanskaya Title: Treasurer | Date: | 11/30/16 |
| President Signature: | Date: | |
| Treasurer Signature: | Date: | |
| Date Distributed to Members: | | |
| Date Distributed to Principal: | | |
| Date Distributed to OFEA: | | |