

Peekskill CSD PTO Committee Report Form

Submission Date 4/4/16

Month & Year April 2016

Committee Finance

Items Requiring a Vote:

N/A

Items Requiring Discussion:

- None.

Items for Information Only:

- Please see attached the income statement and the balance sheet of the PTO as of April 4, 2016;
- We made a gross sale of \$3,030 regarding the 'art to remember' fundraiser at Woodside so far and are still waiting for the final gross sale number from the vendor after all the on-line orders are finalized. The PTO will receive 40% profit from the total gross sale.
- The Harlem Wizard ticket sale, which was conducted at the District Wide Music Concert on March 29, 2016 was a huge success. We sold out all the allowed first 100 tickets at the discount price of \$10/ticket.
- We paid for the train tickets involving the Middle School trip to the UN with an amount of \$520.
- We have officially allocated \$25,000 from our budget to fund for the field trips and enrichment programs at all schools for the rest of the school year. The Finance Committee and the Field Trip/Enrichment Committee together with Robin Zimmerman, the Assistant to Superintendent have met and are still discussing about how to allocate this funding equally amongst all schools.

Submitted by: Ha Wallace, Chair