

**Peekskill CSD PTO
 Balance Sheet
 As of December 4, 2016**

	Dec 4, 16	Dec 4, 15	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Peekskill CSD PTO Checking	12,182.45	32,765.53	-20,583.08	-62.8%
Saving account	15,635.99	9,430.00	6,205.99	65.8%
Saving account No 2	7,348.59	0.00	7,348.59	100.0%
Total Checking/Savings	35,167.03	42,195.53	-7,028.50	-16.7%
Other Current Assets				
Refreshment advances	2,722.81	0.00	2,722.81	100.0%
Trunk or Treat Cash Advance	10.00	0.00	10.00	100.0%
Total Other Current Assets	2,732.81	0.00	2,732.81	100.0%
Total Current Assets	37,899.84	42,195.53	-4,295.69	-10.2%
Other Assets				
Start up cash for register	559.00	0.00	559.00	100.0%
Total Other Assets	559.00	0.00	559.00	100.0%
TOTAL ASSETS	38,458.84	42,195.53	-3,736.69	-8.9%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Other payables	590.37	0.00	590.37	100.0%
Performing Arts Dept				
field trip	1,495.00	0.00	1,495.00	100.0%
PerformingArtscosts of T-shirts	-400.00	0.00	-400.00	-100.0%
T-shirt sale	689.05	0.00	689.05	100.0%
Total Performing Arts Dept	1,784.05	0.00	1,784.05	100.0%
Performing Arts Sales	-1,784.05	0.00	-1,784.05	-100.0%
Total Other Current Liabilities	590.37	0.00	590.37	100.0%
Total Current Liabilities	590.37	0.00	590.37	100.0%
Total Liabilities	590.37	0.00	590.37	100.0%
Equity				
End of year PTO consolidation	12,591.84	0.00	12,591.84	100.0%
Opening Balance Equity	26,005.21	26,005.21	0.00	0.0%
Unrestricted Net Assets	30,675.48	-1,042.97	31,718.45	3,041.2%
Net Income	-31,404.06	17,233.29	-48,637.35	-282.2%
Total Equity	37,868.47	42,195.53	-4,327.06	-10.3%
TOTAL LIABILITIES & EQUITY	38,458.84	42,195.53	-3,736.69	-8.9%