

**Peekskill CSD PTO**  
**Balance Sheet**  
 As of April 24, 2017

	Apr 24, 17	Apr 24, 16	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Peekskill CSD PTO Checking	33,327.20	44,071.07	-10,743.87	-24.4%
Saving account	15,636.79	9,530.00	6,106.79	64.1%
Saving account No 2	7,448.97	0.00	7,448.97	100.0%
<b>Total Checking/Savings</b>	56,412.96	53,601.07	2,811.89	5.3%
<b>Other Current Assets</b>				
Refreshment advances	2,602.65	0.00	2,602.65	100.0%
Trunk or Treat Cash Advance	10.00	0.00	10.00	100.0%
<b>Total Other Current Assets</b>	2,612.65	0.00	2,612.65	100.0%
<b>Total Current Assets</b>	59,025.61	53,601.07	5,424.54	10.1%
<b>Other Assets</b>				
Start up cash for register	559.00	0.00	559.00	100.0%
<b>Total Other Assets</b>	559.00	0.00	559.00	100.0%
<b>TOTAL ASSETS</b>	<b>59,584.61</b>	<b>53,601.07</b>	<b>5,983.54</b>	<b>11.2%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
Other payables	440.37	0.00	440.37	100.0%
<b>Performing Arts Dept</b>				
field trip	1,495.00	0.00	1,495.00	100.0%
PerformingArtscosts of T-shirts	-4,954.00	0.00	-4,954.00	-100.0%
T-shirt sale	7,242.05	689.05	6,553.00	951.0%
Performing Arts Dept - Other	4,985.00	0.00	4,985.00	100.0%
<b>Total Performing Arts Dept</b>	8,768.05	689.05	8,079.00	1,172.5%
Performing Arts Sales	-1,784.05	5,384.76	-7,168.81	-133.1%
<b>Total Other Current Liabilities</b>	7,424.37	6,073.81	1,350.56	22.2%
<b>Total Current Liabilities</b>	7,424.37	6,073.81	1,350.56	22.2%
<b>Total Liabilities</b>	7,424.37	6,073.81	1,350.56	22.2%
<b>Equity</b>				
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	-17,112.29	22,565.02	-39,677.31	-175.8%
<b>Total Equity</b>	52,160.24	47,527.26	4,632.98	9.8%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>59,584.61</b>	<b>53,601.07</b>	<b>5,983.54</b>	<b>11.2%</b>