

**Peekskill CSD PTO
 Balance Sheet
 As of March 5, 2017**

	Mar 5, 17	Mar 5, 16	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Peekskill CSD PTO Checking Saving account	28,060.29	45,401.52	-17,341.23	-38.2%
Saving account	15,636.79	9,530.00	6,106.79	64.1%
Saving account No 2	7,423.97	0.00	7,423.97	100.0%
Total Checking/Savings	51,121.05	54,931.52	-3,810.47	-6.9%
Other Current Assets				
Refreshment advances	2,705.65	0.00	2,705.65	100.0%
Trunk or Treat Cash Advance	10.00	0.00	10.00	100.0%
Total Other Current Assets	2,715.65	0.00	2,715.65	100.0%
Total Current Assets	53,836.70	54,931.52	-1,094.82	-2.0%
TOTAL ASSETS	53,836.70	54,931.52	-1,094.82	-2.0%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Other payables	440.37	0.00	440.37	100.0%
Performing Arts Dept				
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	2,424.05	4,818.00	198.8%
Total Performing Arts Dept	3,783.05	2,424.05	1,359.00	56.1%
Performing Arts Sales	-1,784.05	0.00	-1,784.05	-100.0%
Total Other Current Liabilities	2,439.37	2,424.05	15.32	0.6%
Total Current Liabilities	2,439.37	2,424.05	15.32	0.6%
Total Liabilities	2,439.37	2,424.05	15.32	0.6%
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	-17,875.20	27,545.23	-45,420.43	-164.9%
Total Equity	51,397.33	52,507.47	-1,110.14	-2.1%
TOTAL LIABILITIES & EQUITY	53,836.70	54,931.52	-1,094.82	-2.0%