

Peekskill CSD PTO Committee Report Form

Submission Date 6/18/16

Month & Year June 2016

Committee Finance

Items Requiring a Vote:

N/A

Items Requiring Discussion:

- Financial budgets for 2016-2017 fiscal year need to be drawn over the summer. Need inputs from all Committee chairs to make them practical and achievable.
- All individual PTO bank accounts must be closed by June 30, 2016, followed by their legal closing process of existence.

Items for Information Only:

- Please see attached the income statement and the balance sheet of the PTO as of May 31, 2016;
- We made a profit of about \$4,000 on the Harlem Wizards event. It was a great success;
- All financial requests for yearend activities at all buildings have been entertained;
- During the month, the PTO disbursed \$2,000 to the Woodside greenhouse project and \$2,000 to the Woodside Mural project from its saving account, which was generated by the old Woodside/Uriah Hill PTO last year;
- The Peekskill Rotary Club donated \$3,000 to the Woodside greenhouse project and this money was temporarily held under the PTO's saving account until the project is actually breaking ground;

Submitted by: Ha Wallace, Chair