

Peekskill CSD PTO Committee Report Form

Submission Date: 4____
Committee _Finance

Month & Year: November 2016

Items Requiring a Vote:

None for this month.

Items Requiring Discussion:

1. Bookfairs: Policies on PTO sale tax donations to cover for students who do not send in money for sale tax and related record keeping requirements;
2. Photocopying costs getting high;
3. Parent and teacher direct appeal is getting better this month but still far behind budget;
4. Still no donations from high school parents/teachers received to date: This will significantly limit PTO's ability to assist the high school throughout the year;
5. We have made a loss of \$580 since the start of the school year. We will only have about \$27,000 after paying all the outstanding bills and after setting aside the \$25,000 BOCES program commitments, we will only have \$2,000 to start from now. We really need to have a real big fund raiser soon!
6. Pending fundraiser money collection: Halloween dance; Pending FT & CE money collection: Woodside 1st grade field trip to Wilkin's Farm.
7. Depositing money to the bank: Can each related committee chair take this responsibility as the Finance Committee members simply do not have time to go to the bank for each and every fundraiser/event/project!

Items for Information Only: Attached please see:

1. Balance sheet as of 11/5/2016 which shows how much money we have in our bank accounts as of this date;
2. Profit and Loss account which show how much we collected and how much we spent since the start of the school year compared to last year to date.

Submitted by: _____Ha Wallace – PTO Treasurer_____

As of 11/4/16