

**Peekskill CSD PTO
Committee Report Form**

Submission Date 9/18/2017

Month & Year September 2017

Committee Finance

Items Requiring a Vote:

None.

Items Requiring Discussion:

Attention! At the moment, we do not want to financially sponsor any more events/plans/projects other than the ones that are listed on the attached budget for the 2017-2018 school year because we just paid out about \$3,400 to the District for the water fountains and until we know how much we will get from school pictures and magnet sale. Our current budget simply cannot afford any more unplanned expenditure!

Items for Information Only:

1. Finance committee's tentative meeting schedule is as follows:

Tuesday 6:30pm at the Peekskill Library on:

- Oct 17, 2017
- January 23, 2018
- March 20, 2018
- May 22, 2018

2. PTO financial budget for 2017-2018 school year is attached.

Submitted by: Ha Wallace – Committee chair