

**Peekskill CSD PTO
Committee Report Form**

Submission Date: 24____
Committee _Finance

Month & Year: April 2017

Items Requiring a Vote:

None for this month.

Items Requiring Discussion:

None for this month.

Items for Information Only:

- There is \$125 relating to the Fall picture day at Oakside that never got collected by ClassAct. Vernita of the Fundraising committee is going to investigate;
- The art to remember final products are due to arrive at Woodside on 4/25/17. Need volunteers to make sure no distribution errors will be occurred.
- Scholastic bookfairs are happening at Hillcrest this week and at Oakside next week;

Please see attached:

- Balance sheet as of 4/24/2017 which shows how much money we have in our bank accounts as of this date;
- 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 4/24/17