

Peekskill CSD PTO Committee Report Form

Submission Date: 4____
Committee _Finance

Month & Year: December 2016

Items Requiring a Vote:

None for this month.

Items Requiring Discussion:

1. Color papers for PTO flyers: Cost is \$10.49 per ream (which has 500 sheets) whereas regular white paper is only \$2.65 per ream. Right now we can't afford to buy color papers.
2. Only very few donations received online from parents during the month. Need to revisit the direct appeal project.

Items for Information Only:

- Hillcrest, middle school and high school have not spent anything on the \$500 PTO refreshment sponsorships.
- Finance Committee and Fundraising Committee is to have a joint monthly meeting going forward as our finance activities are directly linked to the Fundraising's ones. The next meeting is Dec 13, 2016 at 6:30pm at the middle school.

Please see attached:

- Balance sheet as of 12/4/2016 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 12/4/16