

**Peekskill CSD PTO  
Committee Report Form**

Submission Date: 5\_\_\_\_  
Committee\_Finance

Month & Year: February 2017

**Items Requiring a Vote:**

None for this month.

**Items Requiring Discussion:**

None for this month.

**Items for Information Only:**

- Pasta fundraiser made a profit of \$333.6;
- Woodside Fall Pictures made a profit of \$2,621. We are still in the process of collecting rebate checks from ClassAct at the other schools.
- Included in our checking account balance is about \$2,000 related to the District's performing art department money that we kept for them as the fiscal agent.
- It is estimated that we must raise up to \$8,000 toward the end of the school year in order to maintain the same activities we carried out last year.

Please see attached:

- Balance sheet as of 2/5/2017 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 2/5/17