

## Peekskill CSD PTO Committee Report Form

Submission Date: 6\_\_\_\_  
Committee \_Finance

Month & Year: January 2017

### Items Requiring a Vote:

None for this month.

### Items Requiring Discussion:

None for this month.

### Items for Information Only:

- The Finance Committee and the Fundraising Committee had their first joint meeting on Dec 13, 2016 at 6:30pm at the middle school. Various fundraising ideas were discussed and analyzed, but nothing has been determined to fund raise yet. This is still an ongoing process.
- The art of remember fundraisers at both Woodside and Oakside will not happen this year due to the inavailability of art teachers to carry out the actual works at the both schools. It is decided that the Finance Committee Chair, which is myself will meet with each art teacher at each school at the beginning of next school year to set up a detailed plan about how to carry the fundraising work. Last year we fundraised \$1,400 with respect to this project at Woodside. Oakside was never involved last year or the years before.
- Hillcrest book fair was a great success. We made a gross sale of over \$5,000. Expected profit of around \$1,300, invoice from Scholastic is pending may be due to the holiday season. Last year the book fair was conducted by the school's librarian and we made no money from it.

Please see attached:

- Balance sheet as of 1/6/2017 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 1/6/17