

Peekskill CSD PTO Committee Report Form

Submission Date: 5____
Committee _Finance

Month & Year: March 2017

Items Requiring a Vote:

None for this month.

Items Requiring Discussion:

None for this month.

Items for Information Only:

- Fall picture day made a profit of \$8,900 district wise and a bonus profit of \$500 was received for the upcoming Spring picture day. This was far above our original budget of \$8,000 for the school picture fundraiser for the whole year.
- The PTO is asked to act as the fiscal agent for Emerald Peek who is organizing a fundraiser to bring a violist, Svet, a American got talent winner to work and perform with 3rd and 4th strings students of our District on May 30, 2017. The targeted funds to raise is \$10,000 and the performing art department of our district is expected to receive \$2,000 from this fundraiser. Since this is not our PTO activity and although we are classified as a publicly supported organization by IRS, the finance committee is in the process of contacting the IRS to find out if we can act as the fiscal agent in this capacity for Emerald Park.

Please see attached:

- Balance sheet as of 3/5/2017 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 3/5/17