

Peekskill CSD PTO
Profit & Loss
September 1 through November 5, 2016

	Sep 1 - Nov 5, 16	Sep 1 - Nov 5, 15	\$ Change	% Change
Ordinary Income/Expense				
Income				
District Wide				
Buttons sale	20.00	0.00	20.00	100.0%
Chocolate Bar Sale				
Chocolate Bar Sale	149.15	0.00	149.15	100.0%
Chocolate Bar Sale - Other	120.00	0.00	120.00	100.0%
Total Chocolate Bar Sale	269.15	0.00	269.15	100.0%
Startofschool donations-parents	733.00	0.00	733.00	100.0%
Startofschool donations-teacher	220.00	1,478.00	-1,258.00	-85.1%
Total District Wide	1,242.15	1,478.00	-235.85	-16.0%
Oakside				
Book Fair Income	4,650.66	5,221.26	-570.60	-10.9%
Bookfair expense	-3,571.75	0.00	-3,571.75	-100.0%
Total Oakside	1,078.91	5,221.26	-4,142.35	-79.3%
PKHS				
Trident/Hat Sales	0.00	110.00	-110.00	-100.0%
Total PKHS	0.00	110.00	-110.00	-100.0%
PKMS				
Halloween Dance Expense	-202.02	-162.96	-39.06	-24.0%
Total PKMS	-202.02	-162.96	-39.06	-24.0%
Uriah Hill				
Field trip - Outhouse Orchard	675.00	0.00	675.00	100.0%
T Shirt sale	0.00	32.00	-32.00	-100.0%
Total Uriah Hill	675.00	32.00	643.00	2,009.4%
Total Income	2,794.04	6,678.30	-3,884.26	-58.2%
Expense				
Business Expenses				
PTO Exec meeting dinner	41.25	0.00	41.25	100.0%
Total Business Expenses	41.25	0.00	41.25	100.0%
CFE Walkers luncheon	369.48	0.00	369.48	100.0%
Check books	84.75	0.00	84.75	100.0%
District Wide Expenses				
5k run donations	290.00	0.00	290.00	100.0%
Total District Wide Expenses	290.00	0.00	290.00	100.0%
Kolh's kids day	-13.38	0.00	-13.38	-100.0%
Napkins	9.99	0.00	9.99	100.0%
Operations				
BJ membership	0.00	40.00	-40.00	-100.0%
Cash register	0.00	16.82	-16.82	-100.0%
Photocopy costs	193.30	343.60	-150.30	-43.7%
Photocopy leasing costs	347.34	0.00	347.34	100.0%
Photocopy papers	0.00	139.53	-139.53	-100.0%
Total Operations	540.64	539.95	0.69	0.1%
Other Types of Expenses				
Insurance - Liability, D and O	1,394.00	1,329.00	65.00	4.9%
Total Other Types of Expenses	1,394.00	1,329.00	65.00	4.9%
PKHS Exp				
Field trip donations to 2 stude	440.00	0.00	440.00	100.0%
Total PKHS Exp	440.00	0.00	440.00	100.0%
Trunk or Treat Expense	61.31	0.00	61.31	100.0%
Uriah Hill Exp				
Field Trip Bussing	0.00	1,255.78	-1,255.78	-100.0%
Total Uriah Hill Exp	0.00	1,255.78	-1,255.78	-100.0%
Website/email system	25.00	0.00	25.00	100.0%
Woodside Exp				
Summer reading celebration	127.91	165.41	-37.50	-22.7%
Total Woodside Exp	127.91	165.41	-37.50	-22.7%
Total Expense	3,370.95	3,290.14	80.81	2.5%
Net Ordinary Income	-576.91	3,388.16	-3,965.07	-117.0%

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11/04/16
Accrual Basis

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	<u>Sep 1 - Nov 5, 16</u>	<u>Sep 1 - Nov 5, 15</u>	<u>\$ Change</u>	<u>% Change</u>
Other Income/Expense				
Other Income				
Interest income	0.98	0.00	0.98	100.0%
Total Other Income	<u>0.98</u>	<u>0.00</u>	<u>0.98</u>	<u>100.0%</u>
Net Other Income	<u>0.98</u>	<u>0.00</u>	<u>0.98</u>	<u>100.0%</u>
Net Income	<u><u>-575.93</u></u>	<u><u>3,388.16</u></u>	<u><u>-3,964.09</u></u>	<u><u>-117.0%</u></u>