

Peekskill CSD PTO Profit & Loss

September 1, 2016 through April 24, 2017

	Sep 1, '16 - Apr 24, 17	Sep 1, '15 - Apr 24, 16	\$ Change	% Change
Ordinary Income/Expense				
Income				
District Wide				
5k run share of income	0.00	724.00	-724.00	-100.0%
Amazon smile	27.85	24.36	3.49	14.3%
Buttons sale	20.00	0.00	20.00	100.0%
Chocolate Bar Sale				
Chocolate Bar Sale	149.15	126.89	22.26	17.5%
Chocolate Bar Sale - Other	128.00	0.00	128.00	100.0%
Total Chocolate Bar Sale	277.15	126.89	150.26	118.4%
Clothe Drive	533.97	0.00	533.97	100.0%
Dutch Bulb Fund Raiser	2,630.00	0.00	2,630.00	100.0%
Harlem Wizards Income				
Initial Cost	0.00	-750.00	750.00	100.0%
Ticket Sales	0.00	1,991.84	-1,991.84	-100.0%
Total Harlem Wizards Income	0.00	1,241.84	-1,241.84	-100.0%
Other income	10.00	0.00	10.00	100.0%
Parents' Time-Out special event	185.00	0.00	185.00	100.0%
Pasta Fundraiser	333.60	0.00	333.60	100.0%
School pictures	9,425.90	6,243.42	3,182.48	51.0%
Screenager	-24.18	0.00	-24.18	-100.0%
Startofschool donations-parents	888.87	1,093.00	-204.13	-18.7%
Startofschool donations-teacher	515.00	1,913.00	-1,398.00	-73.1%
Total District Wide	14,823.16	11,366.51	3,456.65	30.4%
Hillcrest				
Bookfair	1,271.92	0.00	1,271.92	100.0%
Madden Farms trip	2,130.00	0.00	2,130.00	100.0%
Snowball Dance	0.00	243.00	-243.00	-100.0%
Target Fundraiser	0.00	26.60	-26.60	-100.0%
Yankee Candle Sale	0.00	1,523.11	-1,523.11	-100.0%
Total Hillcrest	3,401.92	1,792.71	1,609.21	89.8%
Oakside				
Book Fair Income	4,650.66	1,400.76	3,249.90	232.0%
Bookfair expense	-3,571.75	0.00	-3,571.75	-100.0%
Nature Walk	0.00	736.00	-736.00	-100.0%
Other income	5.00	0.00	5.00	100.0%
Pond Study	0.00	1,580.00	-1,580.00	-100.0%
Yankee Candle Sale	0.00	1,597.72	-1,597.72	-100.0%
Total Oakside	1,083.91	5,314.48	-4,230.57	-79.6%
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	937.04	-1,139.06	-121.6%
Halloween Dance Income	1,240.00	0.00	1,240.00	100.0%
Yankee Candle Sale	0.00	165.43	-165.43	-100.0%
Total PKMS	1,037.98	1,102.47	-64.49	-5.9%
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%
Yankee Candle Sale	0.00	877.42	-877.42	-100.0%
Total Uriah Hill	675.00	909.42	-234.42	-25.8%
Woodside				
1st grade apple farm Trip	1,626.00	0.00	1,626.00	100.0%
Ads sale	0.00	1,351.00	-1,351.00	-100.0%
Art to remember sale	1,814.75	3,030.00	-1,215.25	-40.1%
Barton Orchard	0.00	2,845.00	-2,845.00	-100.0%
Book Fair				
Donations	29.46	0.00	29.46	100.0%
Book Fair - Other	4,927.33	1,431.20	3,496.13	244.3%
Total Book Fair	4,956.79	1,431.20	3,525.59	246.3%

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Family Literacy night	-103.00	0.00	-103.00	-100.0%
Green house donations	0.00	100.00	-100.00	-100.0%
Nature Walk	0.00	899.50	-899.50	-100.0%
Snowball Dance	484.00	178.61	305.39	171.0%
Yankee Candle Sale	0.00	3,169.04	-3,169.04	-100.0%
Total Woodside	8,778.54	13,004.35	-4,225.81	-32.5%
Total Income	29,800.51	33,599.94	-3,799.43	-11.3%
Expense				
Bank charges	7.50	20.00	-12.50	-62.5%
Business Expenses				
PTO Exec meeting dinner	159.25	0.00	159.25	100.0%
Total Business Expenses	159.25	0.00	159.25	100.0%
CFE Walkers luncheon	441.57	0.00	441.57	100.0%
Check books	84.75	0.00	84.75	100.0%
Dinner regarding guest speaker	0.00	181.73	-181.73	-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%
Hillcrest Exp				
Christmas Carol	0.00	232.10	-232.10	-100.0%
Poetry Night	0.00	34.79	-34.79	-100.0%
Total Hillcrest Exp	0.00	266.89	-266.89	-100.0%
Kolh's kids day	-13.38	0.00	-13.38	-100.0%
Lunchoen for cultural enrichmen	38.49	0.00	38.49	100.0%
Napkins	9.99	0.00	9.99	100.0%
Oakside Exp				
Awards night	115.00	0.00	115.00	100.0%
Literacy night	0.00	63.92	-63.92	-100.0%
Total Oakside Exp	115.00	63.92	51.08	79.9%
Operations				
BJ membership	50.00	40.00	10.00	25.0%
Cash register	0.00	16.82	-16.82	-100.0%
Credit Card Reader	0.00	53.68	-53.68	-100.0%
Photocopy costs	432.03	384.09	47.94	12.5%
Photocopy leasing costs	610.17	677.59	-67.42	-10.0%
Photocopy papers	259.91	264.48	-4.57	-1.7%
Postage, Mailing Service	14.16	65.80	-51.64	-78.5%
Supplies	0.00	41.42	-41.42	-100.0%
Total Operations	1,366.27	1,543.88	-177.61	-11.5%
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%
PKMS Exp				
Student of the month	0.00	53.44	-53.44	-100.0%
UN Trip	0.00	774.00	-774.00	-100.0%
Total PKMS Exp	0.00	827.44	-827.44	-100.0%
PTO donations	0.00	100.00	-100.00	-100.0%
PTO meeting, summer reading cel	51.97	0.00	51.97	100.0%
Snow dance - Woodside	302.00	0.00	302.00	100.0%
Trunk or Treat Expense	52.67	0.00	52.67	100.0%
Uriah Hill Exp				
Come play our way	115.89	0.00	115.89	100.0%
Field Trip Bussing	0.00	1,255.78	-1,255.78	-100.0%
Parent workshop	46.30	0.00	46.30	100.0%
Winter Holiday Celebration	50.00	0.00	50.00	100.0%
Total Uriah Hill Exp	212.19	1,255.78	-1,043.59	-83.1%
Website/email system	60.00	0.00	60.00	100.0%
Woodside Exp				
Book Fair	3,450.55	0.00	3,450.55	100.0%

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Accrual Basis

Peekskill CSD PTO

Profit & Loss

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Poetry Night	0.00	76.15	-76.15	-100.0%
Summer reading celebration	127.91	165.41	-37.50	-22.7%
Total Woodside Exp	3,578.46	241.56	3,336.90	1,381.4%
Total Expense	8,590.73	5,830.20	2,760.53	47.4%
Net Ordinary Income	21,209.78	27,769.74	-6,559.96	-23.6%
Other Income/Expense				
Other Income				
Interest income	2.66	0.00	2.66	100.0%
Peekskill City School District				
Concession sale				
Spring Concert Concession	0.00	326.61	-326.61	-100.0%
Total Concession sale	0.00	326.61	-326.61	-100.0%
Total Peekskill City School District	0.00	326.61	-326.61	-100.0%
Total Other Income	2.66	326.61	-323.95	-99.2%
Net Other Income	2.66	326.61	-323.95	-99.2%
Net Income	21,212.44	28,096.35	-6,883.91	-24.5%