

**Peekskill CSD PTO  
Committee Report Form**

Submission Date 1/8/16

Month & Year January 2016

Committee Finance

**Items Requiring a Vote:**

N/A

**Items Requiring Discussion:**

Book Fair at Hillcrest – Money did not go to PTO as we did not run it.

**Items for Information Only:**

- Bank balance as of December 31, 2016 was \$38,148.21. There are pending bills to be paid to Yankee Candle and Scholastics regarding Woodside bookfair.
- Not all business ad sale money is deposited in the bank due to some donors still not paying. Isabel is following up on this.
- Ha Wallace is to be on the old District PTO's bank account with Liz
- To start consolidating all bank accounts this month and to apply legally for our unified PTO reorganization with IRS and New York State this month, too.
- The Finance Committee will revisit and see how we are doing with the annual budgets at this month's committee meeting which is January 12, 2016.

Submitted by: Marisa O'Leary, Chair