

Peekskill CSD PTO Committee Report Form

Submission Date 3/6/16

Month & Year March 2016

Committee Finance

Items Requiring a Vote:

N/A

Items Requiring Discussion:

- Emphasize on the importance of asking parents to order their purchases on Amazon Smile so that the schools can benefit from earning a % of the purchases. So far we only made \$24 from Amazon smile which is very low.

Items for Information Only:

- Please see attached the income statement and the balance sheet of the PTO as of March 7, 2016;
- We collected all money from Oakside regarding pond study and nature walks with amount of \$3,409;
- The 5k run share of income is \$874 which was deposited in the bank during Feb 2016;
- The t-shirt sale for performing arts was a success. We made the net profit of \$2,423.25 for the department;
- The Yankee candle invoice finally came and is being paid on March 7, 2016 by check with the amount of \$9,285.69, leaving us a net profit of \$7,332.72 on this fundraiser;
- The life touch picture net profit amounted to \$6,243.42 was also deposited in February 2016.
- The snowball dance at Woodside was also a success with a net profit of \$178.61 being made.
- The art to remember fundraiser is underway.

Submitted by: Ha Wallace, Chair