

Peekskill CSD PTO Profit & Loss

September 1, 2016 through January 6, 2017

	Sep 1, '16 - Jan 6, 17	Sep 1, '15 - Jan 6, 16	\$ Change	% Change
Ordinary Income/Expense				
Income				
District Wide				
5k run share of income	0.00	-150.00	150.00	100.0%
Amazon smile	10.39	8.66	1.73	20.0%
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	128.00	0.00	128.00	100.0%
Total Chocolate Bar Sale	277.15	0.00	277.15	100.0%
Clothe Drive	537.50	0.00	537.50	100.0%
Harlem Wizards Income				
Initial Cost	0.00	-750.00	750.00	100.0%
Total Harlem Wizards Income	0.00	-750.00	750.00	100.0%
Startofschool donations-parents	733.00	0.00	733.00	100.0%
Startofschool donations-teacher	305.00	1,913.00	-1,608.00	-84.1%
Total District Wide	1,883.04	1,021.66	861.38	84.3%
Hillcrest				
Bookfair	5,217.09	0.00	5,217.09	100.0%
Yankee Candle Sale	0.00	3,445.25	-3,445.25	-100.0%
Total Hillcrest	5,217.09	3,445.25	1,771.84	51.4%
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%
Other income	5.00	0.00	5.00	100.0%
Yankee Candle Sale	0.00	3,622.00	-3,622.00	-100.0%
Total Oakside	1,083.91	5,022.76	-3,938.85	-78.4%
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	379.00	-379.00	-100.0%
Total PKMS	1,037.98	1,316.04	-278.06	-21.1%
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	2,126.70	-2,126.70	-100.0%
Total Uriah Hill	675.00	2,158.70	-1,483.70	-68.7%
Woodside				
1st grade apple farm Trip	1,626.00	0.00	1,626.00	100.0%
Ads sale	0.00	10.00	-10.00	-100.0%
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	5,070.66	-143.33	-2.8%
Total Book Fair	4,956.79	5,070.66	-113.87	-2.3%
Nature Walk	0.00	899.50	-899.50	-100.0%
Yankee Candle Sale	0.00	7,180.46	-7,180.46	-100.0%
Total Woodside	6,582.79	16,005.62	-9,422.83	-58.9%
Total Income	16,479.81	29,080.03	-12,600.22	-43.3%
Expense				
Bank charges	7.50	0.00	7.50	100.0%
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	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%

Peekskill CSD PTO

Profit & Loss

September 1, 2016 through January 6, 2017

	Sep 1, '16 - Jan 6, 17	Sep 1, '15 - Jan 6, 16	\$ Change	% Change
Kolh's kids day	-13.38	0.00	-13.38	-100.0%
Napkins	9.99	0.00	9.99	100.0%
Oakside Exp				
Awards night	115.00	0.00	115.00	100.0%
Total Oakside Exp	115.00	0.00	115.00	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	292.04	343.60	-51.56	-15.0%
Photocopy leasing costs	434.95	352.87	82.08	23.3%
Photocopy papers	204.64	264.48	-59.84	-22.6%
Postage, Mailing Service	6.45	18.80	-12.35	-65.7%
Supplies	0.00	34.99	-34.99	-100.0%
Total Operations	938.08	1,071.56	-133.48	-12.5%
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%
Total PKMS Exp	0.00	53.44	-53.44	-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%
Summer reading celebration	127.91	165.41	-37.50	-22.7%
Total Woodside Exp	3,578.46	165.41	3,413.05	2,063.4%
Total Expense	7,652.08	4,056.92	3,595.16	88.6%
Net Ordinary Income	8,827.73	25,023.11	-16,195.38	-64.7%
Other Income/Expense				
Other Income				
Interest income	1.48	0.00	1.48	100.0%
Total Other Income	1.48	0.00	1.48	100.0%
Net Other Income	1.48	0.00	1.48	100.0%
Net Income	8,829.21	25,023.11	-16,193.90	-64.7%