

12:20 AM

12/04/16

Accrual Basis

Peekskill CSD PTO Profit & Loss

September 1 through December 4, 2016

	Sep 1 - Dec 4, 16	Sep 1 - Dec 4, 15	\$ 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%
Startofschool donations-parents	733.00	0.00	733.00	100.0%
Startofschool donations-teacher	270.00	1,913.00	-1,643.00	-85.9%
Total District Wide	1,310.54	1,771.66	-461.12	-26.0%
Hillcrest				
Yankee Candle Sale	0.00	3,445.25	-3,445.25	-100.0%
Total Hillcrest	0.00	3,445.25	-3,445.25	-100.0%
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%
Total Uriah Hill	675.00	32.00	643.00	2,009.4%
Woodside				
1st grade apple farm Trip	1,626.00	0.00	1,626.00	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%
Yankee Candle Sale	0.00	6,643.66	-6,643.66	-100.0%
Total Woodside	6,582.79	14,559.32	-7,976.53	-54.8%
Total Income	10,690.22	26,257.03	-15,566.81	-59.3%
Expense				
Bank charges	7.50	21.30	-13.80	-64.8%
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%
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%
Oakside Exp				
Awards night	115.00	0.00	115.00	100.0%
Total Oakside Exp	115.00	0.00	115.00	100.0%

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Accrual Basis

**Peekskill CSD PTO
Profit & Loss**

September 1 through December 4, 2016

	Sep 1 - Dec 4, 16	Sep 1 - Dec 4, 15	\$ Change	% Change
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	175.22	172.12	98.2%
Photocopy papers	10.49	139.53	-129.04	-92.5%
Postage, Mailing Service	6.45	5.75	0.70	12.2%
Total Operations	<u>557.58</u>	<u>720.92</u>	<u>-163.34</u>	<u>-22.7%</u>
Other Types of Expenses				
Insurance - Liability, D and O	1,394.00	1,329.00	65.00	4.9%
Total Other Types of Expenses	<u>1,394.00</u>	<u>1,329.00</u>	<u>65.00</u>	<u>4.9%</u>
PKHS Exp				
Field trip donations to 2 stude	440.00	0.00	440.00	100.0%
Total PKHS Exp	<u>440.00</u>	<u>0.00</u>	<u>440.00</u>	<u>100.0%</u>
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%
Total Uriah Hill Exp	<u>162.19</u>	<u>1,255.78</u>	<u>-1,093.59</u>	<u>-87.1%</u>
Website/email system	60.00	0.00	60.00	100.0%
Woodside Exp				
Summer reading celebration	127.91	165.41	-37.50	-22.7%
Total Woodside Exp	<u>127.91</u>	<u>165.41</u>	<u>-37.50</u>	<u>-22.7%</u>
Total Expense	<u>3,771.03</u>	<u>3,492.41</u>	<u>278.62</u>	<u>8.0%</u>
Net Ordinary Income	6,919.19	22,764.62	-15,845.43	-69.6%
Other Income/Expense				
Other Income				
Interest income	1.48	0.00	1.48	100.0%
Total Other Income	<u>1.48</u>	<u>0.00</u>	<u>1.48</u>	<u>100.0%</u>
Net Other Income	<u>1.48</u>	<u>0.00</u>	<u>1.48</u>	<u>100.0%</u>
Net Income	<u><u>6,920.67</u></u>	<u><u>22,764.62</u></u>	<u><u>-15,843.95</u></u>	<u><u>-69.6%</u></u>