

## Peekskill CSD PTO Profit & Loss

September 1, 2016 through February 5, 2017

	Sep 1, '16 - Feb 5, 17	Sep 1, '15 - Feb 5, 16	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>District Wide</b>				
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%
<b>Chocolate Bar Sale</b>				
Chocolate Bar Sale	149.15	0.00	149.15	100.0%
Chocolate Bar Sale - Other	128.00	0.00	128.00	100.0%
<b>Total Chocolate Bar Sale</b>	277.15	0.00	277.15	100.0%
Clothe Drive	533.97	0.00	533.97	100.0%
<b>Harlem Wizards Income</b>				
Initial Cost	0.00	-750.00	750.00	100.0%
<b>Total Harlem Wizards Income</b>	0.00	-750.00	750.00	100.0%
Pasta Fundraiser	333.60	0.00	333.60	100.0%
School pictures	2,620.80	0.00	2,620.80	100.0%
Startofschool donations-parents	868.87	0.00	868.87	100.0%
Startofschool donations-teacher	305.00	1,913.00	-1,608.00	-84.1%
<b>Total District Wide</b>	4,969.78	1,021.66	3,948.12	386.4%
<b>Hillcrest</b>				
Bookfair	5,217.09	0.00	5,217.09	100.0%
Yankee Candle Sale	0.00	3,445.25	-3,445.25	-100.0%
<b>Total Hillcrest</b>	5,217.09	3,445.25	1,771.84	51.4%
<b>Oakside</b>				
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%
<b>Total Oakside</b>	1,083.91	5,022.76	-3,938.85	-78.4%
<b>PKHS</b>				
Trident/Hat Sales	0.00	110.00	-110.00	-100.0%
<b>Total PKHS</b>	0.00	110.00	-110.00	-100.0%
<b>PKMS</b>				
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%
<b>Total PKMS</b>	1,037.98	1,316.04	-278.06	-21.1%
<b>Uriah Hill</b>				
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	1,991.70	-1,991.70	-100.0%
<b>Total Uriah Hill</b>	675.00	2,023.70	-1,348.70	-66.7%
<b>Woodside</b>				
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%
Barton Orchard	0.00	2,845.00	-2,845.00	-100.0%
<b>Book Fair</b>				
Donations	29.46	0.00	29.46	100.0%
Book Fair - Other	4,927.33	1,431.20	3,496.13	244.3%
<b>Total Book Fair</b>	4,956.79	1,431.20	3,525.59	246.3%
Green house donations	0.00	100.00	-100.00	-100.0%
Nature Walk	0.00	899.50	-899.50	-100.0%
Yankee Candle Sale	0.00	7,180.46	-7,180.46	-100.0%
<b>Total Woodside</b>	6,582.79	13,807.16	-7,224.37	-52.3%
<b>Total Income</b>	19,566.55	26,746.57	-7,180.02	-26.8%
<b>Expense</b>				
Bank charges	7.50	0.00	7.50	100.0%
<b>Business Expenses</b>				
PTO Exec meeting dinner	41.25	0.00	41.25	100.0%
<b>Total Business Expenses</b>	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%

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	Sep 1, '16 - Feb 5, 17	Sep 1, '15 - Feb 5, 16	\$ Change	% Change
<b>District Wide Expenses</b>				
5k run donations	290.00	0.00	290.00	100.0%
<b>Total District Wide Expenses</b>	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%
<b>Oakside Exp</b>				
Awards night	115.00	0.00	115.00	100.0%
Literacy night	0.00	63.92	-63.92	-100.0%
Math night	71.58	0.00	71.58	100.0%
<b>Total Oakside Exp</b>	186.58	63.92	122.66	191.9%
<b>Operations</b>				
BJ membership	50.00	40.00	10.00	25.0%
Cash register	0.00	16.82	-16.82	-100.0%
Photocopy costs	315.00	384.09	-69.09	-18.0%
Photocopy leasing costs	522.56	440.48	82.08	18.6%
Photocopy papers	259.91	264.48	-4.57	-1.7%
Postage, Mailing Service	6.45	18.80	-12.35	-65.7%
Supplies	0.00	34.99	-34.99	-100.0%
<b>Total Operations</b>	1,153.92	1,199.66	-45.74	-3.8%
<b>Other Types of Expenses</b>				
Insurance - Liability, D and O	1,394.00	1,329.00	65.00	4.9%
<b>Total Other Types of Expenses</b>	1,394.00	1,329.00	65.00	4.9%
<b>PKHS Exp</b>				
Field trip donations to 2 stude	440.00	0.00	440.00	100.0%
<b>Total PKHS Exp</b>	440.00	0.00	440.00	100.0%
<b>PKMS Exp</b>				
Student of the month	0.00	53.44	-53.44	-100.0%
<b>Total PKMS Exp</b>	0.00	53.44	-53.44	-100.0%
PTO meeting, summer reading cel	51.97	0.00	51.97	100.0%
Trunk or Treat Expense	52.67	0.00	52.67	100.0%
<b>Uriah Hill Exp</b>				
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	85.47	0.00	85.47	100.0%
Winter Holiday Celebration	50.00	0.00	50.00	100.0%
<b>Total Uriah Hill Exp</b>	251.36	1,255.78	-1,004.42	-80.0%
Website/email system	60.00	0.00	60.00	100.0%
<b>Woodside Exp</b>				
Book Fair	3,450.55	0.00	3,450.55	100.0%
Summer reading celebration	127.91	165.41	-37.50	-22.7%
<b>Total Woodside Exp</b>	3,578.46	165.41	3,413.05	2,063.4%
<b>Total Expense</b>	8,030.64	4,248.94	3,781.70	89.0%
<b>Net Ordinary Income</b>	11,535.91	22,497.63	-10,961.72	-48.7%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Interest income	2.66	0.00	2.66	100.0%
<b>Total Other Income</b>	2.66	0.00	2.66	100.0%
<b>Net Other Income</b>	2.66	0.00	2.66	100.0%
<b>Net Income</b>	<b>11,538.57</b>	<b>22,497.63</b>	<b>-10,959.06</b>	<b>-48.7%</b>