

Peekskill CSD PTO

Profit & Loss

September 1, 2016 through March 5, 2017

	Sep 1, '16 - Mar 5, 17	Sep 1, '15 - Mar 5, 16	\$ Change	% Change
Ordinary Income/Expense				
Income				
District Wide				
5k run share of income	0.00	724.00	-724.00	-100.0%
Amazon smile	27.85	24.36	3.49	14.3%
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	533.97	0.00	533.97	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%
Pasta Fundraiser	333.60	0.00	333.60	100.0%
School pictures	9,425.90	6,243.42	3,182.48	51.0%
Startofschool donations-parents	878.87	1,093.00	-214.13	-19.6%
Startofschool donations-teacher	355.00	1,913.00	-1,558.00	-81.4%
Total District Wide	11,852.34	9,247.78	2,604.56	28.2%
Hillcrest				
Bookfair	5,217.09	0.00	5,217.09	100.0%
Madden Farms trip	2,130.00	0.00	2,130.00	100.0%
Yankee Candle Sale	0.00	3,445.25	-3,445.25	-100.0%
Total Hillcrest	7,347.09	3,445.25	3,901.84	113.3%
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%
Nature Walk	0.00	736.00	-736.00	-100.0%
Other income	5.00	0.00	5.00	100.0%
Pond Study	0.00	1,580.00	-1,580.00	-100.0%
Yankee Candle Sale	0.00	3,622.00	-3,622.00	-100.0%
Total Oakside	1,083.91	7,338.76	-6,254.85	-85.2%
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	1,991.70	-1,991.70	-100.0%
Total Uriah Hill	675.00	2,023.70	-1,348.70	-66.7%
Woodside				
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%
Book Fair				
Donations	29.46	0.00	29.46	100.0%
Book Fair - Other	4,927.33	1,431.20	3,496.13	244.3%
Total Book Fair	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%
Snowball Dance	0.00	178.61	-178.61	-100.0%
Yankee Candle Sale	0.00	7,180.46	-7,180.46	-100.0%
Total Woodside	6,582.79	13,985.77	-7,402.98	-52.9%
Total Income	28,579.11	37,467.30	-8,888.19	-23.7%
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%

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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%
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%
Literacy night	0.00	63.92	-63.92	-100.0%
Total Oakside Exp	115.00	63.92	51.08	79.9%
Operations				
BJ membership	50.00	40.00	10.00	25.0%
Cash register	0.00	16.82	-16.82	-100.0%
Photocopy costs	432.03	384.09	47.94	12.5%
Photocopy leasing costs	610.17	582.28	27.89	4.8%
Photocopy papers	259.91	264.48	-4.57	-1.7%
Postage, Mailing Service	14.16	18.80	-4.64	-24.7%
Supplies	0.00	34.99	-34.99	-100.0%
Total Operations	1,366.27	1,341.46	24.81	1.9%
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%
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%
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	8,132.24	4,390.74	3,741.50	85.2%
Net Ordinary Income	20,446.87	33,076.56	-12,629.69	-38.2%
Other Income/Expense				
Other Income				
Interest income	2.66	0.00	2.66	100.0%
Total Other Income	2.66	0.00	2.66	100.0%
Net Other Income	2.66	0.00	2.66	100.0%
Net Income	20,449.53	33,076.56	-12,627.03	-38.2%