

**Peekskill CSD PTO
Committee Report Form**

Submission Date: 4____
Committee _Finance

Month & Year: December 2017

Items Requiring a Vote:

None for this month.

Items Requiring Discussion:

The Finance Committee needs the following information by December 15, 2017 for accurate bookkeeping purposes:

- Gross Sales of Cherydale
- Gross Sales of Shirts
- Gross Sales of Car Magnets
- Income from Halloween Dance at Middle School

Items for Information Only:

- Book fair invoices are to be paid this week for Woodside, Oakside and Hillcrest

Please see attached:

- Balance sheet as of 12/4/2017 which shows how much money we have in our bank accounts as of this date;
- Profit and Loss account which show how much we collected and how much we spent since the start of the school year to date.

Submitted by: _____Ha Wallace – PTO Treasurer_____

As of 12/4/17