

Peekskill CSD PTO
Profit & Loss
 September 1 through December 4, 2017

	Sep 1 - Dec 4, 17
Ordinary Income/Expense	
Income	
District Wide	
Amazon smile	22.48
Car magnet and shirt sales	8,562.50
Car magnets	-726.50
Cherrydale sales	11,813.00
Costs of Sweat shirts	-4,478.50
Direct Appeal-parents	175.00
Direct Appeal-teachers	1,525.00
Harlem Wizards Income	384.77
Promotional stuff	-142.14
Water fountains sponsorship	-3,389.92
Total District Wide	13,745.69
Hillcrest	
Bookfair	1,992.10
Total Hillcrest	1,992.10
Oakside	
Book Fair Income	4,310.77
Total Oakside	4,310.77
PKMS	
Halloween Dance Expense	-174.84
Total PKMS	-174.84
Uriah Hill	
Dads bring child to school	-144.00
Total Uriah Hill	-144.00
Woodside	
Book Fair	1,531.48
Total Woodside	1,531.48
Total Income	21,261.20
Expense	
Bank charges	14.04
Operations	
BJ membership	53.69
Photocopy costs	250.23
Photocopy leasing costs	87.61
Photocopy papers	65.98
Postage, Mailing Service	5.17
Supplies	10.98
Total Operations	473.66
Other Types of Expenses	
Insurance - Liability, D and O	1,486.00
Total Other Types of Expenses	1,486.00
Trunk or Treat Expense	230.51
Website/email system	81.00
Total Expense	2,285.21
Net Ordinary Income	18,975.99

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12/04/17

Accrual Basis

Peekskill CSD PTO
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	<u>Sep 1 - Dec 4, 17</u>
Other Income/Expense	
Other Income	
Interest income	2.00
Total Other Income	<u>2.00</u>
Net Other Income	<u>2.00</u>
Net Income	<u><u>18,977.99</u></u>