

Peekskill CSD PTO
Profit & Loss
September 1, 2017 through March 1, 2018
Sep 1, '17 - Mar 1, 18

Ordinary Income/Expense

Income

District Wide

Amazon smile	22.48
Car magnet and shirt sales	8,652.50
Car magnets	-726.50
Cherrydale sales	1,135.84
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
School pictures	6,513.00
Water fountains sponsorship	-3,389.92
Total District Wide	9,671.53

Hillcrest

Bookfair	-21.85
Total Hillcrest	-21.85

Oakside

Book Fair Income	1,162.11
Total Oakside	1,162.11

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	-5.62
Total Woodside	-5.62

Total Income 10,487.33

Expense

Bank charges	19.62
Business ad on Peekskill Rotary	100.00
Gilf card for Mike - District C	50.00
Operations	
BJ membership	53.69
Photocopy costs	486.71

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Photocopy leasing costs	438.05
Photocopy papers	65.98
Postage, Mailing Service	5.17
Supplies	104.67
Total Operations	1,154.27
Other Types of Expenses	
Insurance - Liability, D and O	1,486.00
Total Other Types of Expenses	1,486.00
Trunk or Treat Expense	140.48
Website/email system	106.50
Total Expense	3,056.87
Net Ordinary Income	7,430.46
Other Income/Expense	
Other Income	
Interest income	2.90
Total Other Income	2.90
Net Other Income	2.90
Net Income	7,433.36