

**Peekskill CSD PTO
Committee Report Form**

Submission Date: 11____
Committee _Finance

Month & Year: January 2018

Items Requiring a Vote:

None for this month.

Items Requiring Discussion:

The Finance Committee still needs the following information 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:

- Oakside picture money has been received but not for other schools.

Please see attached:

- Balance sheet as of 1/11/2018 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 1/8/18