

**Peekskill CSD PTO
Committee Report Form**

Submission Date: 1____
Committee _Finance

Month & Year: March 2018

Items Requiring a Vote:

None for this month.

Items Requiring Discussion:

None.

Items for Information Only:

- Money received from school pictures is about \$6500 whereas the budget for the year is \$10,000.

Please see attached:

- Balance sheet as of 3/1/2018 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 3/1/18