

**Peekskill CSD PTO**  
**Profit & Loss**  
 September 1, 2017 through January 11, 2018

	<u>Sep 1, '17 - Jan 11, 18</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>District Wide</b>	
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	2,044.25
Water fountains sponsorship	-3,389.92
<b>Total District Wide</b>	5,202.78
<b>Hillcrest</b>	
Bookfair	-21.85
<b>Total Hillcrest</b>	-21.85
<b>Oakside</b>	
Book Fair Income	1,162.11
<b>Total Oakside</b>	1,162.11
<b>PKMS</b>	
Halloween Dance Expense	-174.84
<b>Total PKMS</b>	-174.84
<b>Uriah Hill</b>	
Dads bring child to school	-144.00
<b>Total Uriah Hill</b>	-144.00
<b>Woodside</b>	
Book Fair	-5.62
<b>Total Woodside</b>	-5.62
<b>Total Income</b>	6,018.58
<b>Expense</b>	
Bank charges	19.62
Business ad on Peekskill Rotary	100.00
Gif card for Mike - District C	50.00
<b>Operations</b>	
BJ membership	53.69
Photocopy costs	428.59
Photocopy leasing costs	350.44
Photocopy papers	65.98
Postage, Mailing Service	5.17
Supplies	104.67
<b>Total Operations</b>	1,008.54
<b>Other Types of Expenses</b>	
Insurance - Liability, D and O	1,486.00
<b>Total Other Types of Expenses</b>	1,486.00
Trunk or Treat Expense	140.48
Website/email system	106.50
<b>Total Expense</b>	2,911.14
<b>Net Ordinary Income</b>	3,107.44

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01/11/18

Accrual Basis

**Peekskill CSD PTO**  
**Profit & Loss**  
**September 1, 2017 through January 11, 2018**

	<u>Sep 1, '17 - Jan 11, 18</u>
Other Income/Expense	
Other Income	
Interest income	2.90
Total Other Income	<u>2.90</u>
Net Other Income	<u>2.90</u>
Net Income	<u><u>3,110.34</u></u>