

Peekskill CSD PTO
Profit & Loss
 July 1 through October 1, 2018

	Jul 1 - Oct 1, 18
Ordinary Income/Expense	
Income	
Fundraising	
2017 Peekskill Swag	1,552.00
Direct Appeal	1,973.00
Total Fundraising	3,525.00
Total Income	3,525.00
Expense	
Committees	
Communication	
Business ad on Peekskill Rotary	100.00
PTO Website renewal fee	132.86
Website/email system	99.77
Total Communication	332.63
Special Events	
Family Literacy night	-46.00
Multi-cultural cook book	-90.00
Total Special Events	-136.00
Total Committees	196.63
Operations	
Bank charges	25.30
Photocopy leasing costs	262.83
Supplies	14.99
Total Operations	303.12
School Support	
Cash Allotments	
Hillcrest	100.00
Oakside	100.00
PHS	125.00
PKMS	125.00
Uriah Hill	320.00
Woodside	100.00
Total Cash Allotments	870.00
Total School Support	870.00
Start Up Cash	200.00
Total Expense	1,569.75
Net Ordinary Income	1,955.25
Other Income/Expense	
Other Income	
Interest income	0.93
Total Other Income	0.93
Other Expense	
Performing Arts Department	207.59

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10/02/18
Accrual Basis

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School Accounts	
PKMS	
8th grade dance	-4,310.00
PKMS Halloween Dance	500.00
Total PKMS	<u>-3,810.00</u>
Total School Accounts	<u>-3,810.00</u>
Total Other Expense	<u>-3,602.41</u>
Net Other Income	<u>3,603.34</u>
Net Income	<u><u>5,558.59</u></u>