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06/04/18

Accrual Basis

Peekskill CSD PTO

Balance Sheet

As of June 4, 2018

| | Jun 4, 18 | Jun 4, 17 | \$ Change | % Change |
|---|------------------|------------------|-------------------|---------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Checking/Savings | | | | |
| Peekskill CSD PTO Checking Saving account | 11,534.09 | 27,997.36 | -16,463.27 | -58.8% |
| Saving account | 11,697.26 | 17,664.36 | -5,967.10 | -33.8% |
| Saving account No 2 | 7,970.18 | 7,499.70 | 470.48 | 6.3% |
| Total Checking/Savings | 31,201.53 | 53,161.42 | -21,959.89 | -41.3% |
| Other Current Assets | | | | |
| Refreshment advances | 2,856.00 | 2,087.16 | 768.84 | 36.8% |
| Total Other Current Assets | 2,856.00 | 2,087.16 | 768.84 | 36.8% |
| Total Current Assets | 34,057.53 | 55,248.58 | -21,191.05 | -38.4% |
| Other Assets | | | | |
| Security Deposits Asset | 1,050.00 | 0.00 | 1,050.00 | 100.0% |
| Start up cash for register | 462.50 | 287.00 | 175.50 | 61.2% |
| Total Other Assets | 1,512.50 | 287.00 | 1,225.50 | 427.0% |
| TOTAL ASSETS | 35,570.03 | 55,535.58 | -19,965.55 | -36.0% |
| LIABILITIES & EQUITY | | | | |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Other Current Liabilities | | | | |
| Other payables | 500.80 | 440.37 | 60.43 | 13.7% |
| Performing Arts Dept | | | | |
| field trip | 1,495.00 | 1,495.00 | 0.00 | 0.0% |
| Performing Arts - Svet concert | 500.00 | 0.00 | 500.00 | 100.0% |
| Performing Arts costs of T-shirts | -5,364.00 | -5,364.00 | 0.00 | 0.0% |
| T-shirt sale | 12,740.05 | 12,215.05 | 525.00 | 4.3% |
| Performing Arts Dept - Other | -7,587.00 | 0.00 | -7,587.00 | -100.0% |
| Total Performing Arts Dept | 1,784.05 | 8,346.05 | -6,562.00 | -78.6% |
| Performing Arts Sales | -1,784.05 | -1,784.05 | 0.00 | 0.0% |
| School Garden Club | 40.00 | 0.00 | 40.00 | 100.0% |
| Total Other Current Liabilities | 540.80 | 7,002.37 | -6,461.57 | -92.3% |
| Total Current Liabilities | 540.80 | 7,002.37 | -6,461.57 | -92.3% |
| Total Liabilities | 540.80 | 7,002.37 | -6,461.57 | -92.3% |
| Equity | | | | |
| End of year PTO consolidation | 12,591.84 | 12,591.84 | 0.00 | 0.0% |
| Opening Balance Equity | 26,005.21 | 26,005.21 | 0.00 | 0.0% |
| Unrestricted Net Assets | 13,531.98 | 30,675.48 | -17,143.50 | -55.9% |
| Net Income | -17,099.80 | -20,739.32 | 3,639.52 | 17.6% |
| Total Equity | 35,029.23 | 48,533.21 | -13,503.98 | -27.8% |
| TOTAL LIABILITIES & EQUITY | 35,570.03 | 55,535.58 | -19,965.55 | -36.0% |