

Peekskill CSD PTO
Profit & Loss
September 1, 2017 through June 4, 2018

	Sep 1, '17 - Jun 4, 18	Sep 1, '16 - Jun 4, 17	\$ Change	% Change
Ordinary Income/Expense				
Income				
District Wide				
Amazon smile	69.85	39.96	29.89	74.8%
Buttons sale	0.00	20.00	-20.00	-100.0%
Car magnet and shirt sales	11,475.05	0.00	11,475.05	100.0%
Car magnets	-726.50	0.00	-726.50	-100.0%
Cherrydale sales	896.84	0.00	896.84	100.0%
Chocolate Bar Sale				
Chocolate Bar Sale	0.00	149.15	-149.15	-100.0%
Chocolate Bar Sale - Other	0.00	128.00	-128.00	-100.0%
Total Chocolate Bar Sale	0.00	277.15	-277.15	-100.0%
Clay Fundraiser	150.35	0.00	150.35	100.0%
Clothe Drive	0.00	533.97	-533.97	-100.0%
Costs of Sweat shirts	-4,478.50	0.00	-4,478.50	-100.0%
Direct Appeal-parents	175.00	888.87	-713.87	-80.3%
Direct Appeal-teachers	1,545.00	515.00	1,030.00	200.0%
Dutch Bulb Fund Raiser	0.00	2,630.00	-2,630.00	-100.0%
Family Literacy night				
District Book Fair	447.19	0.00	447.19	100.0%
Family Literacy night - Other	-2,934.55	0.00	-2,934.55	-100.0%
Total Family Literacy night	-2,487.36	0.00	-2,487.36	-100.0%
Harlem Wizards Income				
Concession costs	-285.04	0.00	-285.04	-100.0%
Corporate Donations	500.00	0.00	500.00	100.0%
Ticket Sales	122.89	0.00	122.89	100.0%
Harlem Wizards Income - Other	443.33	0.00	443.33	100.0%
Total Harlem Wizards Income	781.18	0.00	781.18	100.0%
Other income	0.00	10.00	-10.00	-100.0%
Parents' Time-Out special event	0.00	185.00	-185.00	-100.0%
Pasta Fundraiser	0.00	333.60	-333.60	-100.0%
Promotional stuff	-142.14	0.00	-142.14	-100.0%
School pictures	8,314.10	9,690.90	-1,376.80	-14.2%
Screenager	0.00	-24.18	24.18	100.0%
Water fountains sponsorship	-3,389.92	0.00	-3,389.92	-100.0%
Total District Wide	12,182.95	15,100.27	-2,917.32	-19.3%
Hillcrest				
Bookfair	-21.85	1,235.06	-1,256.91	-101.8%
Madden Farms trip	0.00	2,130.00	-2,130.00	-100.0%
PBIS Celebration	0.00	-37.35	37.35	100.0%
Snacks for student rewards	0.00	-14.68	14.68	100.0%
Welcome back BBQ	0.00	-250.71	250.71	100.0%
Wild and Crazy Assembly	-550.00	0.00	-550.00	-100.0%
Total Hillcrest	-571.85	3,062.32	-3,634.17	-118.7%
Oakside				
Book Fair Income	820.61	4,650.66	-3,830.05	-82.4%
Bookfair expense	0.00	-3,571.75	3,571.75	100.0%
Oakside culteral enrichment	-550.00	0.00	-550.00	-100.0%
Other income	0.00	5.00	-5.00	-100.0%
Total Oakside	270.61	1,083.91	-813.30	-75.0%
PKHS				
Year book contributions	0.00	401.00	-401.00	-100.0%
Total PKHS	0.00	401.00	-401.00	-100.0%
PKMS				
Book Fair	0.00	0.73	-0.73	-100.0%
Halloween Dance Expense	-174.84	-202.02	27.18	13.5%
Halloween Dance Income	0.00	1,240.00	-1,240.00	-100.0%
Total PKMS	-174.84	1,038.71	-1,213.55	-116.8%
Uriah Hill				
Dads bring child to school	-144.00	0.00	-144.00	-100.0%
Enrichment Program	-450.00	0.00	-450.00	-100.0%
Field trip - Outhouse Orchard	0.00	675.00	-675.00	-100.0%
Uriah Hill Carnival	938.25	1,072.00	-133.75	-12.5%
Total Uriah Hill	344.25	1,747.00	-1,402.75	-80.3%
Woodside				
1st grade apple farm Trip	0.00	1,626.00	-1,626.00	-100.0%
Art to remember sale				
Art to remember expenses	-1,516.62	0.00	-1,516.62	-100.0%
Art to remember sale - Other	2,491.76	1,814.75	677.01	37.3%
Total Art to remember sale	975.14	1,814.75	-839.61	-46.3%
Book Fair				
Donations	0.00	29.46	-29.46	-100.0%
Book Fair - Other	-5.62	4,927.33	-4,932.95	-100.1%
Total Book Fair	-5.62	4,956.79	-4,962.41	-100.1%

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Accrual Basis

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Family Literacy night	0.00	-103.00	103.00	100.0%
Potluck night	-188.06	0.00	-188.06	-100.0%
Snowball Dance	334.00	484.00	-150.00	-31.0%
Total Woodside	1,115.46	8,778.54	-7,663.08	-87.3%
Total Income	13,166.58	31,211.75	-18,045.17	-57.8%
Expense				
Bank charges	32.41	7.50	24.91	332.1%
BOE Moderator	75.00	75.00	0.00	0.0%
Budget Vote Lawn Signs	283.40	0.00	283.40	100.0%
Business ad on Peekskill Rotary	100.00	0.00	100.00	100.0%
Business Expenses				
PTO Exec meeting dinner	0.00	159.25	-159.25	-100.0%
Total Business Expenses	0.00	159.25	-159.25	-100.0%
CFE Walkers luncheon	0.00	241.57	-241.57	-100.0%
Check books	0.00	84.75	-84.75	-100.0%
Communication expense	0.00	14.56	-14.56	-100.0%
District Wide Expenses				
5k run donations	0.00	290.00	-290.00	-100.0%
Total District Wide Expenses	0.00	290.00	-290.00	-100.0%
Family Fun Day Expenses	0.00	227.61	-227.61	-100.0%
Gif card for Mike - District C	50.00	0.00	50.00	100.0%
Kolh's kids day	0.00	-13.38	13.38	100.0%
Lunchoen for cultural enrichmen	0.00	38.49	-38.49	-100.0%
Napkins	0.00	9.99	-9.99	-100.0%
Oakside Exp				
Awards night	0.00	115.00	-115.00	-100.0%
Math night	0.00	39.17	-39.17	-100.0%
Total Oakside Exp	0.00	154.17	-154.17	-100.0%
Operations				
BJ membership	53.69	50.00	3.69	7.4%
Photocopy costs	647.96	677.48	-29.52	-4.4%
Photocopy leasing costs	700.88	873.00	-172.12	-19.7%
Photocopy papers	65.98	374.84	-308.86	-82.4%
Postage, Mailing Service	12.79	14.16	-1.37	-9.7%
Supplies	104.67	0.00	104.67	100.0%
Total Operations	1,585.97	1,989.48	-403.51	-20.3%
Other Types of Expenses				
Insurance - Liability, D and O	1,486.00	1,394.00	92.00	6.6%
Total Other Types of Expenses	1,486.00	1,394.00	92.00	6.6%
PKHS Exp				
Field trip donations to 2 stude	0.00	440.00	-440.00	-100.0%
Total PKHS Exp	0.00	440.00	-440.00	-100.0%
PKMS Exp				
Career Day Lunch	360.00	312.00	48.00	15.4%
National Junior Honor Sociey	176.01	147.26	28.75	19.5%
Total PKMS Exp	536.01	459.26	76.75	16.7%
PTO meeting, summer reading cel	0.00	51.97	-51.97	-100.0%
Snow dance - Woodside	0.00	302.00	-302.00	-100.0%
Staff Appreciation Lunch	1,628.59	2,570.35	-941.76	-36.6%
Trunk or Treat Expense	140.48	62.67	77.81	124.2%
Uriah Hill Exp				
Come play our way	0.00	115.89	-115.89	-100.0%
Graduation gifts	848.79	784.59	64.20	8.2%
Gym equipments	0.00	320.17	-320.17	-100.0%
Parent workshop	0.00	117.88	-117.88	-100.0%
Winter Holiday Celebration	0.00	50.00	-50.00	-100.0%
Total Uriah Hill Exp	848.79	1,388.53	-539.74	-38.9%
Website/email system	261.00	60.00	201.00	335.0%
Woodside Exp				
Book Fair	0.00	3,450.55	-3,450.55	-100.0%
Poetry Night	0.00	45.07	-45.07	-100.0%
Summer reading celebration	0.00	127.91	-127.91	-100.0%
Total Woodside Exp	0.00	3,623.53	-3,623.53	-100.0%
Total Expense	7,027.65	13,631.30	-6,603.65	-48.4%
Net Ordinary Income	6,138.93	17,580.45	-11,441.52	-65.1%
Other Income/Expense				
Other Income				
Interest income	5.81	4.96	0.85	17.1%
Total Other Income	5.81	4.96	0.85	17.1%
Net Other Income	5.81	4.96	0.85	17.1%
Net Income	6,144.74	17,585.41	-11,440.67	-65.1%