

**Peekskill CSD PTO**  
**Profit & Loss**  
 July 1 through November 2, 2018

	Jul 1 - Nov 2, 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Fundraising</b>	
2017 Peekskill Swag	1,747.00
Direct Appeal	2,452.00
Harlem Wizards	
Corporate Donations	485.50
<b>Total Harlem Wizards</b>	485.50
<b>Total Fundraising</b>	4,684.50
<b>Total Income</b>	4,684.50
<b>Expense</b>	
<b>Committees</b>	
<b>Communication</b>	
Business ad on Peekskill Rotary	100.00
Copy Fees	69.22
PTO Website renewal fee	132.86
Website/email system	152.28
<b>Total Communication</b>	454.36
<b>Special Events</b>	
Family Literacy night	-46.00
Multi-cultural cook book	-100.00
Trunk or Treat	541.97
<b>Total Special Events</b>	395.97
<b>Total Committees</b>	850.33
<b>Operations</b>	
Bank charges	24.60
Insurance - Liability, D and O	1,601.00
Photocopy leasing costs	350.44
Photocopy papers	153.48
Supplies	14.99
<b>Total Operations</b>	2,144.51
<b>School Support</b>	
<b>Cash Allotments</b>	
Hillcrest	100.00
Oakside	100.00
PHS	125.00
PKMS	125.00
Uriah Hill	320.00
Woodside	300.00
<b>Total Cash Allotments</b>	1,070.00
<b>Total School Support</b>	1,070.00
<b>Start Up Cash</b>	0.00
<b>Total Expense</b>	4,064.84
<b>Net Ordinary Income</b>	619.66
<b>Other Income/Expense</b>	3,604.25
<b>Net Income</b>	4,223.91