

Peekskill CSD PTO
Profit & Loss
 July through November 2018

	Jul - Nov 18
Ordinary Income/Expense	
Income	
Fundraising	
2017 Multi-Cultural Cookbook	100.00
2017 Peekskill Swag	1,747.00
Direct Appeal	2,452.00
Harlem Wizards	
Corporate Donations	485.50
Total Harlem Wizards	485.50
Total Fundraising	4,784.50
Total Income	4,784.50
Expense	
Committees	
Communication	
Business ad on Peekskill Rotary	100.00
Copy Fees	130.11
PTO Website renewal fee	132.86
Website/email system	196.45
Total Communication	559.42
Special Events	
Family Literacy night	-46.00
Trunk or Treat	566.61
Total Special Events	520.61
Total Committees	1,080.03
Operations	
Bank charges	24.93
Insurance - Liability, D and O	1,601.00
Photocopy leasing costs	438.05
Photocopy papers	153.48
Supplies	14.99
Total Operations	2,232.45
School Support	
Cash Allotments	
Hillcrest	100.00
Oaksid	100.00
PHS	125.00
PKMS	125.00
Uriah Hill	320.00
Woodside	300.00
Total Cash Allotments	1,070.00
Total School Support	1,070.00
Start Up Cash	0.00
Total Expense	4,382.48
Net Ordinary Income	402.02
Other Income/Expense	
Other Income	
Interest income	2.29
Total Other Income	2.29
Other Expense	
Performing Arts Department	207.59

9:30 AM
12/04/18
Accrual Basis

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	<u>Jul - Nov 18</u>
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>3,604.70</u>
Net Income	<u><u>4,006.72</u></u>