

Peekskill CSD PTO
Profit & Loss
 July 1, 2018 through January 1, 2019

	Jul 1, '18 - Jan 1, 19
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
School pictures	12.00
Total Fundraising	4,796.50
Total Income	4,796.50
Expense	
Committees	
Communication	
Business ad on Peekskill Rotary	100.00
Copy Fees	130.11
PTO Website renewal fee	132.86
Website/email system	240.67
Total Communication	603.64
Special Events	
Family Literacy night	-46.00
Trunk or Treat	43.79
Total Special Events	-2.21
Total Committees	601.43
Operations	
Bank charges	25.27
Insurance - Liability, D and O	1,601.00
Photocopy leasing costs	438.05
Photocopy papers	153.48
Supplies	14.99
Total Operations	2,232.79
School Support	
Cash Allotments	
Hillcrest	100.00
Oakside	400.00
PHS	750.00
PKMS	125.00
Uriah Hill	500.00
Woodside	500.00
Cash Allotments - Other	125.00
Total Cash Allotments	2,500.00
Total School Support	2,500.00
Start Up Cash	0.00
Total Expense	5,334.22
Net Ordinary Income	-537.72
Other Income/Expense	
Other Income	
Interest income	2.29
Total Other Income	2.29
Other Expense	
Performing Arts Department	207.59

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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>3,604.70</u>
Net Income	<u><u>3,066.98</u></u>