

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

	Jul 1, '18 - Mar 1, 19
Ordinary Income/Expense	
Income	
Fundraising	
2017 Multi-Cultural Cookbook	100.00
2017 Peekskill Swag	1,747.00
2018 Peekskill Swag	-1,046.31
Concessions	
PHS Bball Tourney	446.94
Concessions - Other	-70.29
Total Concessions	376.65
Direct Appeal	2,452.00
Harlem Wizards	
Corporate Donations	485.50
Total Harlem Wizards	485.50
School pictures	845.00
Start Up Cash	-250.00
Total Fundraising	4,709.84
Total Income	4,709.84
Expense	
Committees	
Advocacy	106.48
Communication	
Business ad on Peekskill Rotary	100.00
Copy Fees	217.22
PTO Website renewal fee	132.86
Valentine's Project	34.01
Website/email system	328.92
Total Communication	813.01
Special Events	
Family Literacy night	-46.00
Trunk or Treat	43.79
Total Special Events	-2.21
Total Committees	917.28
Operations	
Bank charges	33.75
BJ membership	59.06
Insurance - Liability, D and O	1,601.00
Photocopy leasing costs	613.27
Photocopy papers	153.48
Supplies	26.77
Total Operations	2,487.33
School Support	
Cash Allotments	
Hillcrest	100.00
Oakside	500.00
PHS	750.00
PKMS	125.00

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03/05/19

Accrual Basis

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	<u>Jul 1, '18 - Mar 1, 19</u>
Uriah Hill	500.00
Woodside	500.00
Total Cash Allotments	<u>2,475.00</u>
Total School Support	<u>2,475.00</u>
Total Expense	<u>5,879.61</u>
Net Ordinary Income	-1,169.77
Other Income/Expense	<u>3,343.87</u>
Net Income	<u><u>2,174.10</u></u>