

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

	Jul 1, '18 - May 1, 19
Ordinary Income/Expense	
Income	
Fundraising	
2017 Multi-Cultural Cookbook	100.00
2017 Peekskill Swag	1,747.00
2018 Peekskill Swag	248.00
Art to Remember	5,749.65
Bookfairs	
Hillcrest	3,613.00
Uriah Hill	696.50
Woodside	3,338.34
Total Bookfairs	7,647.84
Concessions	
Eggstravaganza	239.00
PHS Bball Tourney	839.00
Concessions - Other	-572.66
Total Concessions	505.34
Direct Appeal	2,452.00
Harlem Wizards	
Corporate Donations	485.50
Total Harlem Wizards	485.50
School pictures	9,407.20
Start Up Cash	-690.00
Total Fundraising	27,652.53
Total Income	27,652.53
Expense	
Committees	
Advocacy	206.48
Communication	
Business ad on Peekskill Rotary	100.00
Copy Fees	301.49
PTO Website renewal fee	132.86
Valentine's Project	34.01
Website/email system	429.45
Total Communication	997.81
Special Events	
Eggstravaganza	587.82
Family Literacy night	-46.00
Trunk or Treat	43.79
Total Special Events	585.61
Total Committees	1,789.90
Gifts/Refreshments	
Administration Day	104.43
Total Gifts/Refreshments	104.43
Operations	
Bank charges	93.98
BJ membership	59.06
Change Balance	46.05
Insurance - Liability, D and O	1,601.00
Photocopy leasing costs	788.49
Photocopy papers	153.48
Supplies	26.77
Total Operations	2,768.83

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Accrual Basis

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July 1, 2018 through May 1, 2019

	<u>Jul 1, '18 - May 1, 19</u>
School Support	
Cash Allotments	
Hillcrest	100.00
Oakside	500.00
PHS	750.00
PKMS	125.00
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>7,138.16</u>
Net Ordinary Income	20,514.37
Other Income/Expense	
Other Income	
Interest income	5.71
Total Other Income	<u>5.71</u>
Other Expense	
Performing Arts Department	-7,533.41
School Accounts	
PKMS	
8th grade dance	-4,310.00
PKMS Halloween Dance	500.00
Total PKMS	<u>-3,810.00</u>
Uriah Hill	
UH Carnival	-970.00
Total Uriah Hill	<u>-970.00</u>
Woodside	
Snowball Dance	-109.00
Total Woodside	<u>-109.00</u>
Total School Accounts	-4,889.00
School Garden Club	111.76
Total Other Expense	<u>-12,310.65</u>
Net Other Income	<u>12,316.36</u>
Net Income	<u><u>32,830.73</u></u>