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06/09/19

Accrual Basis

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

	<u>Jul 1, '18 - Jun 1, 19</u>
Ordinary Income/Expense	
Income	
Fundraising	
2017 Multi-Cultural Cookbook	100.00
2017 Peekskill Swag	1,747.00
2018 Peekskill Swag	548.00
Art to Remember	5,677.90
Bookfairs	
Hillcrest	4,520.00
Oakside	4,640.00
Uriah Hill	696.50
Woodside	3,338.34
Total Bookfairs	13,194.84
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	9,586.20
Start Up Cash	-380.00
Total Fundraising	33,916.78
Total Income	33,916.78
Expense	
Committees	
Advocacy	
BOE Moderator	75.00
Advocacy - Other	170.48
Total Advocacy	245.48
Communication	
Business ad on Peekskill Rotary	100.00
Copy Fees	388.62
PTO Website renewal fee	132.86
Valentine's Project	34.01
Website/email system	479.45
Total Communication	1,134.94

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Special Events	
Eggstravaganza	587.82
Family Literacy night	-46.00
Trunk or Treat	43.79
Total Special Events	<u>585.61</u>
Total Committees	1,966.03
Gifts/Refreshments	
Administration Day	168.86
Greenhouse open house	926.58
Staff Appreciation	449.41
Total Gifts/Refreshments	<u>1,544.85</u>
Operations	
Bank charges	95.02
BJ membership	59.06
Change Balance	43.39
Insurance - Liability, D and O	1,601.00
Photocopy leasing costs	963.71
Photocopy papers	180.66
Printing and Copying	18.85
Supplies	26.77
Total Operations	<u>2,988.46</u>
School Support	
2018 End of Year Gifts	
Hillcrest	1,041.99
Oakside	970.32
PHS	1,000.00
Uriah Hill	862.45
Woodside	524.40
Total 2018 End of Year Gifts	<u>4,399.16</u>
Cash Allotments	
Hillcrest	100.00
Oakside	500.00
PHS	750.00

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	<u>Jul 1, '18 - Jun 1, 19</u>
Uriah Hill	500.00
Woodside	500.00
Total Cash Allotments	<u>2,350.00</u>
Total School Support	<u>6,749.16</u>
Total Expense	<u>13,248.50</u>
Net Ordinary Income	20,668.28
Other Income/Expense	
Other Income	
Interest income	5.71
Total Other Income	5.71
Other Expense	
Performing Arts Department	-8,088.75
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	-209.63
Total Uriah Hill	<u>-209.63</u>
Woodside	
Snowball Dance	-14.00
Total Woodside	<u>-14.00</u>
Total School Accounts	-4,033.63
School Garden Club	111.76
Total Other Expense	<u>-12,010.62</u>
Net Other Income	<u>12,016.33</u>
Net Income	<u><u>32,684.61</u></u>