

**Woodside Uriah Hill PTO**  
**Profit & Loss**  
 September 1, 2015 through April 3, 2016

Sep 1, '15 - Apr 3, 16

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
5k run share of income	874.00
Ads sale	1,351.00
Amazon smile	24.36
Art to remember sale	3,030.00
Barton Orcharge field trip 1st	2,845.00
Book fair sale	15,410.49
Contribution from individual PT	10,000.00
Green house donations	100.00
Halloween dance sale	1,100.00
Harlem Wizard Ticket Sales	1,162.00
Income from Target fundraiser	26.60
Music Concert Concession Sales	555.00
Nature Walk	899.50
Parent contribution	1,093.00
Parent contribution - Nature Wa	736.00
Parent contribution - Pond stud	1,580.00
Performing Art Sales	5,402.20
School pictures	6,243.42
Snowball dance - Hillcrest	243.00
Snowball dance - Woodside	422.00
Start of school donations	1,913.00
T Shirt sale	32.00
T Shirt sale - Performing arts	5,379.05
Trident and hat sale Highschool	110.00
Yankee candle sale	16,618.41
<b>Total Income</b>	<b>77,150.03</b>
<b>Expense</b>	
5k run	150.00
Bank charges	0.00
Basketball performance	750.00
BJ membership	40.00
Book fair expense	91.58
Book fair expense-Hillcrest	5,026.99
Book fair expense-Oakside	3,820.50
Book fair expense Woodside	3,639.46
Cash register	16.82
Credit Card Reader	53.68
Dinner regarding guest speaker	181.73
Field trip busing - Uriah Hill	1,255.78
Halloween dance	162.96
Heavy duties staplers	34.99
Middle School UN Trip	520.00
Oakside Literacy night	63.92
<b>Operations</b>	
Postage, Mailing Service	5.75
<b>Total Operations</b>	<b>5.75</b>
<b>Other Types of Expenses</b>	
Insurance - Liability, D and O	1,329.00
<b>Total Other Types of Expenses</b>	<b>1,329.00</b>

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Accrual Basis

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	<u>Sep 1, '15 - Apr 3, 16</u>
Photocopy costs	384.09
Photocopy leasing costs	677.59
Photocopy papers	264.48
postate for box tops	13.05
Snow dance - Woodside	243.39
Spring School Concert-Performin	228.39
Student of the month - middle s	53.44
Summer reading celebration	165.41
T Shirt cost of sale - Perform	2,955.00
USB Drive	6.43
Yankee candle cost of sale	9,285.69
<b>Total Expense</b>	<u>31,420.12</u>
<b>Net Ordinary Income</b>	<u>45,729.91</u>
<b>Net Income</b>	<u><u>45,729.91</u></u>