

Woodside Uriah Hill PTO
Profit & Loss
 September through December 2015

	Sep - Dec 15
Ordinary Income/Expense	
Income	
Ads sale	843.68
Amazon smile	8.66
Barton Orcharge field trip 1st	2,845.00
Book fair sale	15,810.49
Contribution from individual PT	10,000.00
Nature Walk	899.50
Start of school donations	1,913.00
T Shirt sale	32.00
Trident and hat sale Highschool	110.00
Yankee candle sale	14,089.91
Total Income	46,552.24
Expense	
5k run	150.00
Bank charges	0.00
Basketball performance	750.00
BJ membership	40.00
Book fair expense	91.58
Book sale expense	3,820.50
Cash register	16.82
Delivery costs	72.98
Dinner regarding guest speaker	208.57
Field trip busing - Uriah Hill	1,255.78
Halloween dance	-937.04
Heavy duties staplers	34.99
Operations	
Postage, Mailing Service	5.75
Total Operations	5.75
Other Types of Expenses	
Insurance - Liability, D and O	1,329.00
Total Other Types of Expenses	1,329.00
Paper costs	139.53
Photocopy costs	343.60
Photocopy leasing costs	352.87
Photocopy papers	124.95
postate for box tops	13.05
Student of the month - middle s	26.60
Summer reading celebration	165.41
Total Expense	8,004.94
Net Ordinary Income	38,547.30
Net Income	38,547.30