

**Woodside Uriah Hill PTO**  
**Profit & Loss**  
 September 2015 through January 2016

	<b>Sep '15 - Jan 16</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Ads sale</b>	1,351.00
<b>Amazon smile</b>	8.66
<b>Barton Orcharge field trip 1st</b>	2,845.00
<b>Book fair sale</b>	15,410.49
<b>Contribution from individual PT</b>	10,000.00
<b>Green house donations</b>	100.00
<b>Halloween dance sale</b>	1,100.00
<b>Nature Walk</b>	899.50
<b>Start of school donations</b>	1,913.00
<b>T Shirt sale</b>	32.00
<b>Trident and hat sale Highschool</b>	110.00
<b>Yankee candle sale</b>	16,753.41
	50,523.06
<b>Total Income</b>	
<b>Expense</b>	
<b>5k run</b>	150.00
<b>Bank charges</b>	0.00
<b>Basketball performance</b>	750.00
<b>BJ membership</b>	40.00
<b>Book fair expense</b>	91.58
<b>Book fair expense-Hillcrest</b>	5,026.99
<b>Book fair expense-Oakside</b>	3,820.50
<b>Book fair expense Woodside</b>	3,639.46
<b>Cash register</b>	16.82
<b>Dinner regarding guest speaker</b>	181.73
<b>Field trip busing - Uriah Hill</b>	1,255.78
<b>Halloween dance</b>	162.96
<b>Heavy duties staplers</b>	34.99
<b>Oakside Literacy night</b>	63.92
<b>Operations</b>	
<b>Postage, Mailing Service</b>	5.75
	5.75
<b>Total Operations</b>	
<b>Other Types of Expenses</b>	
<b>Insurance - Liability, D and O</b>	1,329.00
	1,329.00
<b>Total Other Types of Expenses</b>	
<b>Photocopy costs</b>	384.09
<b>Photocopy leasing costs</b>	440.48
<b>Photocopy papers</b>	264.48
<b>postate for box tops</b>	13.05
<b>Student of the month - middle s</b>	53.44
<b>Summer reading celebration</b>	165.41
	17,890.43
<b>Total Expense</b>	
	32,632.63
<b>Net Ordinary Income</b>	
	32,632.63
<b>Net Income</b>	
	32,632.63