

Woodside Uriah Hill PTO
Profit & Loss
 September 1, 2015 through March 7, 2016

	<u>Sep 1, '15 - Mar 7, 16</u>
Ordinary Income/Expense	
Income	
5k run share of income	874.00
Ads sale	1,351.00
Amazon smile	24.36
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
Nature Walk	899.50
Parent contribution	1,093.00
Parent contribution - Nature Wa	736.00
Parent contribution - Pond stud	1,580.00
School pictures	6,243.42
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
Total Income	66,731.23
Expense	
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
Dinner regarding guest speaker	181.73
Field trip busing - Uriah Hill	1,255.78
Halloween dance	162.96
Heavy duties staplers	34.99
Oakside Literacy night	63.92
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
Photocopy costs	384.09
Photocopy leasing costs	582.28
Photocopy papers	264.48
postate for box tops	13.05
Snow dance - Woodside	243.39
Student of the month - middle s	53.44
Summer reading celebration	165.41
T Shirt cost of sale - Perform	2,955.00
Yankee candle cost of sale	9,285.69
Total Expense	30,516.31
Net Ordinary Income	36,214.92
Net Income	<u>36,214.92</u>