

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

	Sep '15 - Apr 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	1,880.84
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
Uriah Hill - Chocolate Bar Sale	126.89
Yankee candle sale	16,618.41
<b>Total Income</b>	<b>77,995.76</b>
<b>Expense</b>	
5k run	150.00
Administration Day	280.00
Bank charges	20.00
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
Career Day	305.49
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
Hillcrest - Christmas Carol	232.10
Hillcrest - Poetry Night	34.79
Middle School - Career Day Luncheon	50.00
Middle School UN Trip	774.00
Oakside Literacy night	63.92
Operations	
Postage, Mailing Service	52.75
<b>Total Operations</b>	<b>52.75</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>

9:00 PM  
05/01/16  
Accrual Basis

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	<u>Sep '15 - Apr 16</u>
Performing Arts	1,752.44
Photocopy costs	384.09
Photocopy leasing costs	803.48
Photocopy papers	264.48
postate for box tops	13.05
PTO donations	100.00
Retirement Gift	29.28
Senior Citizens Brunch	27.46
Snow dance - Woodside	243.39
Spring School Concert-Performin	228.39
Staff Appreciation Lunch	574.32
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
Woodside - Poetry Night	76.15
Yankee candle cost of sale	9,285.69
<b>Total Expense</b>	<u>35,329.04</u>
<b>Net Ordinary Income</b>	<u>42,666.72</u>
<b>Net Income</b>	<u><u>42,666.72</u></u>