

Woodside Uriah Hill PTO
Profit & Loss
 July 1, 2015 through September 23, 2016

	Jul 1, '15 - Sep 23, 16
Ordinary Income/Expense	
Income	
District Wide	
5k run share of income	724.00
Amazon smile	54.55
Chocolate Bar Sale	
Chocolate Bar Sale	2,223.34
Chocolate Bar Sale - Other	-3,030.00
Total Chocolate Bar Sale	-806.66
Harlem Wizards Income	
Concession Sales	806.00
Costs	-4,026.58
Donations	1,000.00
Initial Cost	-750.00
Raffle Sales	169.00
Rita's Share	64.00
Souvenir Sales	1,165.00
Ticket Sales	5,740.25
Total Harlem Wizards Income	4,167.67
School pictures	8,123.34
Startofschool donations-parents	1,093.00
Startofschool donations-teacher	1,913.00
Summer book fair	127.26
Total District Wide	15,396.16
Hillcrest	
Bookfair	0.00
Science Trip	2,149.75
Snowball Dance	243.00
Target Fundraiser	26.60
Yankee Candle Sale	1,523.11
Total Hillcrest	3,942.46
Oakside	
Book Fair	2,807.13
Nature Walk	736.00
Pond Study	2,843.00
Yankee Candle Sale	1,597.72
Total Oakside	7,983.85
Other donations	500.00
PKHS	
Trident/Hat Sales	110.00
Total PKHS	110.00
PKMS	
8th grade dance entrance fees	3,115.00
Book Fair	0.00
Halloween Dance	937.04
Yankee Candle Sale	165.43
Total PKMS	4,217.47
Uriah Hill	
T Shirt sale	32.00
Yankee Candle Sale	877.42
Year end graduation contributio	1,168.00
Total Uriah Hill	2,077.42
Woodside	
Ads sale	1,351.00
Art to remember sale	3,030.00

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Accrual Basis

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Barton Orchard	2,845.00
Book Fair	1,431.20
Family Fun Day Donation	550.00
Green house donations	10,600.00
Mid-Hudson Field Trip	2,429.00
Nature Walk	899.50
Pond Study	920.00
Snowball Dance	178.61
Spring school Photos	515.44
Yankee Candle Sale	3,169.04
Total Woodside	27,918.79
Total Income	62,146.15
Expense	
Administration Day	280.00
Bank charges	58.85
BOCES expenses	31,962.63
BOE Moderator	75.00
Budget Vote Lawn Signs	244.35
Business ad on Peekskill Rotary	100.00
Career Day	305.49
Dinner regarding guest speaker	181.73
General Expense	125.00
Hillcrest Exp	
BBQ	180.00
Christmas Carol	232.10
Poetry Night	34.79
Total Hillcrest Exp	446.89
Kolh's kids day	-335.35
Mailing and postage	15.10
Oakside Exp	
Awards night	123.80
Carnival	175.18
Literacy night	63.92
Super Reader	171.78
Total Oakside Exp	534.68
Operations	
BJ membership	90.00
Cash register	16.82
Credit Card Reader	53.68
Photocopy costs	384.09
Photocopy leasing costs	1,473.20
Photocopy papers	264.48
Postage, Mailing Service	79.40
Supplies	105.88
Total Operations	2,467.55
Other Types of Expenses	
Insurance - Liability, D and O	1,329.00
Total Other Types of Expenses	1,329.00
PKHS Exp	
Cornell trip	1,400.00
Environmental Club	595.00
Graduation Photos	690.00
National Junior Honor Sociey	71.95
Total PKHS Exp	2,756.95

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PKMS Exp	
8th grade dance	3,649.40
Art project	156.83
Career Day Lunch	50.00
Graduation gifts	509.76
Student of the month	53.44
UN Trip	774.00
	5,193.43
Total PKMS Exp	5,193.43
PTO donations	100.00
PTO meeting, summer reading cel	33.86
PTO Website renewal fee	132.86
Retirement Gift	29.28
School supplies donation to Mou	192.10
Senior Citizens Brunch	111.49
Teacher appreciation	1,929.05
Uriah Hill Exp	
Field Trip Bussing	1,255.78
Graduation gifts	1,644.47
	2,900.25
Total Uriah Hill Exp	2,900.25
Woodside Exp	
Aquarium busing for K	1,498.62
Cost of student art works	1,696.09
Field Day	106.87
Greenhouse	12,600.00
Poetry Night	76.15
Summer reading celebration	165.41
Woodside Mural project	2,000.00
	18,143.14
Total Woodside Exp	18,143.14
Total Expense	69,313.33
Net Ordinary Income	-7,167.18
Other Income/Expense	
Other Income	
Bake sale	63.00
Interest income	3.06
Peekskill City School District	
Concession sale	
Spring Concert Concession	326.61
Total Concession sale	326.61
Total Peekskill City School District	326.61
Performing Arts Sales	
field trip	1,495.00
PerformingArtscosts of T-shirts	-400.00
T-shirt sale	689.05
Performing Arts Sales - Other	-1,745.24
Total Performing Arts Sales	38.81
Total Other Income	431.48
Net Other Income	431.48
Net Income	-6,735.70