

BREAKOUT FOR OCTOBER

INCOME

Gift Card Program	\$107.21
<i>Amount Collected</i>	<i>\$2,425.00</i>
<i>Amount Paid Out</i>	<i>\$2,317.79</i>
Gift and Wrap	\$0.00
<i>Amount Collected</i>	<i>\$4,744.50</i>
<i>Amount Paid Out</i>	<i>\$0.00</i>
Donations	\$150.00
<i>Un-Fundraiser</i>	<i>\$150.00</i>
<i>Company Match</i>	<i>\$0.00</i>

LOOKING AHEAD FOR NOVEMBER

INCOME

Gift and Wrap	\$3,636.27
<i>Amount Collected</i>	<i>\$7,328.00</i>
<i>Amount Paid Out</i>	<i>\$3,691.73</i>
Resturants	\$140.00
<i>Anthony's</i>	<i>\$140.00</i>

EXPENSES

Administration	\$25.00
<i>Supplies</i>	<i>\$25.00</i>
Assemblies	\$1,774.00
<i>5th Grade</i>	<i>\$1,774.00</i>
<i>Mezzanotte</i>	

EXPENSES

Administration	\$36.36
<i>Technology</i>	<i>\$36.36</i>
Assemblies	\$368.12
<i>4th Grade Assembly</i>	<i>\$347.50</i>
<i>Mezzanotte</i>	
<i>Spray Paint</i>	<i>\$20.62</i>
School Spirit	\$646.00
<i>5th Grade T-Shirts</i>	<i>\$646.00</i>
<i>Previous Year</i>	