

INCOME

Gift Card Program	\$228.87	Yankee Candle	\$1,830.92
<i>Amount Collected</i>	<i>\$4,435.00</i>	<i>Amount Collected</i>	<i>\$4,362.00</i>
<i>Amount Paid Out</i>	<i>\$4,206.13</i>	<i>Online Sales</i>	<i>\$606.00</i>
<i>PTO Card Purchase</i>	<i>-\$350.00</i>	<i>Online Profit</i>	<i>\$219.60</i>
		<i>Amount Paid Out</i>	<i>\$2,750.68</i>
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>			
Donations	\$80.00		
<i>Un-Fundraiser</i>	<i>\$80.00</i>		
<i>Company Match</i>	<i>\$0.00</i>		

EXPENSES

Administration	\$36.36
<i>Technology</i>	
Appreciation	\$58.55
<i>Teacher Lunch</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	\$813.00
<i>5th Grade T-Shirts</i>	<i>\$646.00</i>
<i>(Previous Year)</i>	
<i>Lego Shirts</i>	<i>\$167.00</i>
PTO Gift Card Purchase	\$350.00
<i>35 (\$10) Cards</i>	