

**INCOME**

<b>Gift Card Program</b>	<b>\$228.87</b>	<b>Yankee Candle</b>	<b>\$1,830.92</b>
<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>
<b>Gift and Wrap</b>	<b>\$3,636.27</b>		
<i>Amount Collected</i>	<i>\$7,328.00</i>		
<i>Amount Paid Out</i>	<i>\$3,691.73</i>		
<b>Resturants</b>	<b>\$140.00</b>		
<i>Anthony's</i>			
<b>Donations</b>	<b>\$80.00</b>		
<i>Un-Fundraiser</i>	<i>\$80.00</i>		
<i>Company Match</i>	<i>\$0.00</i>		

**EXPENSES**

<b>Administration</b>	<b>\$36.36</b>
<i>Technology</i>	
<b>Appreciation</b>	<b>\$58.55</b>
<i>Teacher Lunch</i>	
<b>Assemblies</b>	<b>\$368.12</b>
<i>4th Grade Assembly</i>	<i>\$347.50</i>
<i>Mezzanotte</i>	
<i>Spray Paint</i>	<i>\$20.62</i>
<b>School Spirit</b>	<b>\$813.00</b>
<i>5th Grade T-Shirts</i>	<i>\$646.00</i>
<i>(Previous Year)</i>	
<i>Lego Shirts</i>	<i>\$167.00</i>
<b>PTO Gift Card Purchase</b>	<b>\$350.00</b>
<i>35 (\$10) Cards</i>	