

INCOME

Book Fair	\$1,728.02	Spirit Wear	-\$13.00
<i>Total Sales</i>	<i>\$7,912.08</i>	<i>Amount Collected</i>	<i>\$1,185.00</i>
<i>Profit</i>	<i>\$1,728.02</i>	<i>Amount Paid Out</i>	<i>\$1,198.00</i>
<i>Amount Paid Out</i>	<i>\$2,541.42</i>		
<i>Scholastic Dollars</i>	<i>\$500.00</i>		
Gift Card Program	\$181.84	Holiday Messages	\$87.97
<i>Amount Collected</i>	<i>\$4,014.00</i>	<i>Amount Collected</i>	<i>\$125.00</i>
<i>Amount Paid Out</i>	<i>\$3,832.16</i>	<i>Materials Purchased</i>	<i>\$37.03</i>
Resturants	\$182.23	Gift and Wrap	\$77.00
<i>99</i>		<i>Amount Collected</i>	
Donations	\$100.00	Square 1 Art	\$3,241.77
<i>Un-Fundraiser</i>	<i>\$100.00</i>	<i>Amount Collected</i>	<i>\$9,109.50</i>
<i>Company Match</i>	<i>\$0.00</i>	<i>Profit (33% + 5%)</i>	<i>\$3,461.62</i>
		<i>Amount Received</i>	<i>\$3,241.77</i>
Movies	\$44.78	<i>Outstanding</i>	<i>\$219.85</i>
<i>Peanuts</i>			

EXPENSES

Administration	\$195.00
<i>Non Profit Status</i>	
Appreciation	\$59.49
<i>Holiday Cookies</i>	<i>\$16.99</i>
<i>Winter Concert</i>	<i>\$42.50</i>
Memorials/Donations	\$50.00
<i>RHS Project Graduation</i>	
Teacher/Classroom	\$30.00
Sporting Events	\$187.50
<i>Yard Goats Deposit</i>	
School Spirit	\$1,198.00
<i>Spirit Wear</i>	
PTO Gift Cards	\$160.00
<i>Amount Purchased</i>	<i>\$350.00</i>
<i>Amount Collected</i>	<i>\$190.00</i>
<i>Amount left to sell</i>	<i>\$160.00</i>