

INCOME

Book Fair	\$0.00	Donations	\$360.00
* <i>Teacher Book Purchase</i>	-\$32.83	<i>Un-Fundraiser</i>	\$0.00
<i>(error on Excel from Dec)</i>		<i>Company Match</i>	\$360.00
Gift Card Program	\$44.65	Holiday Messages	\$0.00
<i>Amount Collected</i>	\$1,500.00	<i>Amount Collected</i>	\$0.00
<i>Amount Paid Out</i>	\$1,455.35	<i>Purchase of Materials</i>	\$11.95
* <i>PTO Gift Cards Sold</i>	\$220.00	Spirit Wear	\$180.00
Gift and Wrap	\$0.00	* <i>Total Amount Collected</i>	\$1,365.00
<i>Final Amount Collected</i>	\$0.00	<i>Amount Paid Out</i>	\$1,198.00
<i>(close out)</i>		<i>Collected this month</i>	\$180.00
<i>outstanding to date</i>	\$121.00	Ron A Roll	\$0.00
Yankee Candle	\$22.80	<i>Amount Collected</i>	\$0.00
<i>Final Amount Collected</i>		<i>Deposit</i>	\$275.00
<i>(close out)</i>		Yearbooks	\$630.00
Square 1 Art	\$219.85	<i>Amount Collected</i>	\$630.00
<i>Final Amount Collected</i>	\$219.85	<i>Amount Paid Out</i>	\$0.00
<i>(close out)</i>		TOTAL:	\$2,862.30
School Fair	\$0.00		
<i>Amount Collected</i>	\$0.00		
<i>Purchase of Prizes</i>	\$519.50		

EXPENSES

Administration	\$25.45	* Book Fair	\$32.83
<i>Reorder of Bank Checks</i>		<i>Teacher Book Purchase</i>	
Assemblies	\$1,021.00	Holiday Messages	\$11.95
<i>Hight Touch-High Tech</i>	\$646.00	<i>Purchase of Materials</i>	
<i>Patty Carver</i>	\$375.00	School Fair	\$519.50
* School Spirit	\$3.00	<i>Purchase of Prizes</i>	
<i>Lego Shirts (error on Excel from Nov)</i>		Ron A Roll	\$275.00
Teacher/Classroom	\$88.80	<i>Deposit</i>	
PTO Gift Cards	-\$130.00	TOTAL:	\$1,977.53
<i>Amount Purchased</i>	\$350.00		
<i>Amount Collected</i>	\$220.00		
<i>Amount left to sell</i>	\$130.00		