

**INCOME**

<b>Book Fair</b>	\$0.00	<b>Donations</b>	\$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
<b>Gift Card Program</b>	\$44.65	<b>Holiday Messages</b>	\$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	<b>Spirit Wear</b>	\$180.00
<b>Gift and Wrap</b>	\$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	<b>Ron A Roll</b>	\$0.00
<b>Yankee Candle</b>	\$22.80	<i>Amount Collected</i>	\$0.00
<i>Final Amount Collected</i>		<i>Deposit</i>	\$275.00
<i>(close out)</i>		<b>Yearbooks</b>	\$630.00
<b>Square 1 Art</b>	\$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>		<b>TOTAL:</b>	<b>\$2,862.30</b>
<b>School Fair</b>	\$0.00		
<i>Amount Collected</i>	\$0.00		
<i>Purchase of Prizes</i>	\$519.50		

**EXPENSES**

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