

INCOME

Gift Card Program	\$79.64	Holiday Messages	\$89.05
<i>Amount Collected</i>	\$2,380.00	<i>Amount Collected</i>	\$101.00
<i>Amount Paid Out</i>	\$2,300.36	<i>Materials Purchased</i>	\$11.95
<i>PTO Gift Cards Sold</i>	\$10.00		
Gift and Wrap	\$0.00	Spirit Wear	\$15.00
<i>Final Amount Collected</i>	\$0.00	<i>Final Amount Collected</i>	\$15.00
<i>(close out)</i>		<i>(close out)</i>	
<i>outstanding to date</i>	\$121.00		
School Fair	\$0.00	Ron A Roll	\$403.50
<i>Amount Collected</i>	\$0.00	<i>Amount Collected</i>	\$1,738.00
<i>Purchase of Prizes</i>	\$203.02	<i>Amount Paid Out</i>	\$1,059.50
		<i>Deposit</i>	\$275.00
Donations	\$72.00	<i>Cash Box</i>	\$100.00
<i>Un-Fundraiser</i>	\$0.00		
<i>Company Match</i>	\$72.00	Yearbooks	\$400.00
		<i>Amount Collected</i>	\$400.00
Amazon Smiles	\$43.93	<i>Amount Paid Out</i>	\$0.00
		TOTAL:	\$2,459.57

EXPENSES

Administration	\$169.78	Ron A Roll	\$1,059.50
<i>Non Profit Status</i>	\$50.00	<i>Amount Paid Out</i>	\$1,059.50
<i>Technology</i>	\$119.78		
Family Dance	\$400.00	TOTAL:	\$2,504.31
<i>DJ</i>			
Field Trips	\$571.00		
<i>Kindergarten</i>	\$283.00		
<i>First Grade</i>	\$288.00		
Hospitality	\$101.01		
<i>Family Dance Supplies</i>	\$51.09		
<i>Jump Rope for Heart</i>	\$49.92		
Teacher/Classroom	\$0.00		
School Fair	\$203.02		
<i>Purchase of Prizes</i>			
PTO Gift Cards	-\$120.00		
<i>Amount Purchased</i>	\$350.00		
<i>Amount Collected</i>	\$230.00		
<i>Amount left to sell</i>	\$120.00		