

INCOME

Gift Card Program	\$98.57
<i>Amount Collected</i>	<i>\$2,090.00</i>
<i>Amount Paid Out</i>	<i>\$1,991.43</i>
<i>PTO Gift Cards Sold</i>	<i>\$0.00</i>
Gift and Wrap	\$0.00
<i>Final Amount Collected</i>	<i>\$0.00</i>
<i>(close out)</i>	
<i>outstanding to date</i>	<i>\$121.00</i>
Lyman Orchards	\$1,152.00
<i>Amount Collected</i>	<i>\$2,880.00</i>
<i>Amount Paid Out</i>	<i>\$1,728.00</i>
School Fair	\$5,087.99
<i>Amount Collected</i>	<i>\$6,733.85</i>
<i>Amount Paid Out</i>	<i>\$923.33</i>
<i>Previous Payments</i>	<i>\$722.53</i>

Donations	\$0.00
<i>Un-Fundraiser</i>	<i>\$0.00</i>
<i>Company Match</i>	<i>\$0.00</i>
Ron A Roll	\$157.00
<i>Amount Collected</i>	<i>\$157.00</i>
<i>(close out)</i>	
Wolf Pack Game	\$2,170.00
<i>Amount Collected</i>	<i>\$2,170.00</i>

TOTAL: \$10,311.42**EXPENSES**

Appreciation	\$26.64
<i>Social Workers</i>	<i>\$10.64</i>
<i>Pie for teachers</i>	<i>\$16.00</i>
Assemblies	\$1,522.50
<i>James Dina</i>	<i>\$200.00</i>
<i>Leslie Johnson</i>	<i>\$975.00</i>
<i>Mobile Ed Productions</i>	<i>\$347.50</i>
Field Trips	\$548.32
<i>3rd Grade</i>	<i>\$448.32</i>
<i>5th Grade</i>	<i>\$100.00</i>
Memorials/Donations	\$100.00
<i>Strong Family Farm</i>	<i>\$100.00</i>
<i>Chicken Run Sponsor</i>	
Teacher/Classroom	\$30.00

Wolf Pack Game	\$2,170.00
<i>Amount Paid Out</i>	<i>\$2,170.00</i>
School Fair	\$923.33
<i>Amount Paid Out</i>	<i>\$923.33</i>

TOTAL: \$5,320.79

PTO Gift Cards	-\$120.00
<i>Amount Purchased</i>	<i>\$350.00</i>
<i>Amount Collected</i>	<i>\$230.00</i>
<i>Amount left to sell</i>	<i>\$120.00</i>