

**INCOME**

<b>Gift Card Program</b>	<b>\$98.57</b>
<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>
<b>Gift and Wrap</b>	<b>\$0.00</b>
<i>Final Amount Collected</i>	<i>\$0.00</i>
<i>(close out)</i>	
<i>outstanding to date</i>	<i>\$121.00</i>
<b>Lyman Orchards</b>	<b>\$1,152.00</b>
<i>Amount Collected</i>	<i>\$2,880.00</i>
<i>Amount Paid Out</i>	<i>\$1,728.00</i>
<b>School Fair</b>	<b>\$5,087.99</b>
<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>

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

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

<b>Appreciation</b>	<b>\$26.64</b>
<i>Social Workers</i>	<i>\$10.64</i>
<i>Pie for teachers</i>	<i>\$16.00</i>
<b>Assemblies</b>	<b>\$1,522.50</b>
<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>
<b>Field Trips</b>	<b>\$548.32</b>
<i>3rd Grade</i>	<i>\$448.32</i>
<i>5th Grade</i>	<i>\$100.00</i>
<b>Memorials/Donations</b>	<b>\$100.00</b>
<i>Strong Family Farm</i>	<i>\$100.00</i>
<i>Chicken Run Sponsor</i>	
<b>Teacher/Classroom</b>	<b>\$30.00</b>

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

**TOTAL: \$5,320.79**

<b>PTO Gift Cards</b>	<b>-\$120.00</b>
<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>