

**INCOME**

<b>Book Fair</b>	<b>\$0.00</b>
<i>Amount Collected</i>	<i>\$3,467.21</i>
<i>Amount Paid Out</i>	<i>\$0.00</i>
<i>Start Up Cash</i>	<i>\$200.00</i>
<i>Summer Reading Books</i>	<i>\$771.62</i>
<b>Gift Card Program</b>	<b>\$0.00</b>
<i>Amount Collected</i>	<i>\$0.00</i>
<i>Amount Paid Out</i>	<i>\$0.00</i>
<i>PTO Gift Cards Sold</i>	<i>\$20.00</i>
<b>Gift and Wrap</b>	<b>\$121.00</b>
<i>Final Amount Collected</i>	<i>\$121.00</i>
<i>(close out)</i>	
<b>Color-A-Thon</b>	<b>\$46.51</b>
<i>Profit Received</i>	<i>\$310.51</i>
<i>Amount Collected</i>	<i>\$874.00</i>
<i>Amount Paid Out</i>	<i>\$1,138.00</i>
<b>Mixed Bags</b>	<b>\$75.00</b>
<b>Liberty Tax</b>	<b>\$100.00</b>

<b>Restuarants</b>	<b>\$425.00</b>
<i>Moe's</i>	<i>\$200.00</i>
<i>Red Robin</i>	<i>\$225.00</i>
<b>Donations</b>	<b>\$370.59</b>
<i>Un-Fundraiser</i>	<i>\$0.00</i>
<i>Company Match</i>	<i>\$370.59</i>
<b>Amazon Smiles</b>	<b>\$37.03</b>
<i>Amount Collected</i>	<i>\$37.03</i>
<b>Spirit Wear</b>	<b>\$140.00</b>
<i>Chaperone Shirts</i>	<i>\$140.00</i>
<b>Box Tops</b>	<b>\$230.20</b>
<i>Check deposit</i>	<i>\$230.20</i>
<b>Yearbooks</b>	<b>\$371.00</b>
<i>Amount Collected</i>	<i>\$371.00</i>
<i>Amount Collected Online</i>	<i>\$0.00</i>

**TOTAL: \$5,403.54****EXPENSES**

<b>Administration</b>	<b>\$18.18</b>
<i>Technology</i>	<i>\$18.18</i>
<b>Appreciation</b>	<b>\$147.34</b>
<i>Pot Luck/Special Days</i>	<i>\$147.34</i>
<b>Field Trips</b>	<b>\$319.68</b>
<i>2nd Grade Trip</i>	<i>\$319.68</i>
<b>Hospitality</b>	<b>\$105.19</b>
<i>Field Day</i>	<i>\$105.19</i>
<b>School Spirit</b>	<b>\$0.00</b>
<i>5th Grade Shirts</i>	<i>\$0.00</i>
<b>Teacher/Classroom</b>	<b>\$30.00</b>
<b>School Fair</b>	<b>\$0.00</b>
<i>Amount Paid Out</i>	

<b>Yearbooks</b>	<b>\$0.00</b>
<i>Amount Paid Out</i>	<i>\$0.00</i>
<b>Box Tops</b>	<b>\$230.20</b>
<i>Pay CRS</i>	<i>\$230.20</i>
<b>Book Fair</b>	<b>\$200.00</b>
<i>Start Up Cash</i>	<i>\$200.00</i>

**TOTAL: \$1,050.59**

<i>Amount Purchased</i>	<i>\$350.00</i>
<i>Amount Collected</i>	<i>\$390.00</i>
<i>Amount left to sell</i>	<i>\$50.00</i>
<i>(Amount for teachers)</i>	<i>\$10.00</i>