

INCOME

Book Fair	\$0.00
<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>
Gift Card Program	\$0.00
<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>
Gift and Wrap	\$121.00
<i>Final Amount Collected</i>	<i>\$121.00</i>
<i>(close out)</i>	
Color-A-Thon	\$46.51
<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>
Mixed Bags	\$75.00
Liberty Tax	\$100.00

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

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

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

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