

INCOME

Book Fair	-\$772.15
<i>Amount Collected (cash)</i>	<i>\$3,267.21</i>
<i>Amount Collected (cc)</i>	<i>\$1,586.20</i>
<i>Amount Paid Out</i>	<i>\$4,039.36</i>
<i>Start Up Cash</i>	<i>\$200.00</i>
<i>Summer Reading Books</i>	<i>\$771.62</i>
Gift Card Program	\$254.22
<i>Amount Collected</i>	<i>\$3,935.00</i>
<i>Amount Paid Out</i>	<i>\$3,750.78</i>
<i>PTO Gift Cards Sold</i>	<i>\$70.00</i>
Color-A-Thon	\$903.77
<i>Profit Received</i>	<i>\$752.77</i>
<i>Amount Collected</i>	<i>\$226.00</i>
<i>Amount Paid Out</i>	<i>\$0.00</i>
<i>Gift Cards</i>	<i>\$75.00</i>
Resturants	\$0.00
<i>Friendly's</i>	<i>\$0.00</i>

Donations	\$20.00
<i>Un-Fundraiser</i>	<i>\$20.00</i>
<i>Company Match</i>	<i>\$0.00</i>
Yearbooks	\$575.00
<i>Amount Collected</i>	<i>\$575.00</i>
Field Trips (K-4)	\$448.32
<i>Reimbursement</i>	<i>\$448.32</i>

TOTAL: \$2,201.31**EXPENSES**

Administration	\$464.00
<i>Insurance</i>	<i>\$464.00</i>
Appreciation	\$16.99
<i>Scholarship Cake</i>	<i>\$16.99</i>
Field Trips	\$591.36
<i>4th Grade</i>	<i>\$591.36</i>
5th Grade	\$830.00
<i>Boston Shirts</i>	<i>\$830.00</i>
Hospitality	\$104.28
<i>Color Run</i>	<i>\$67.67</i>
<i>Cooler/Medical Kit</i>	<i>\$36.61</i>
Scholarships	\$900.00
<i>3 RHS Students</i>	<i>\$900.00</i>
Teacher/Classroom	\$30.00

Book Fair	\$4,039.36
<i>Amount Paid Out</i>	<i>\$4,039.36</i>
School Fair	\$567.50
<i>Amount Paid Out</i>	<i>\$567.50</i>
Yearbooks	\$213.86
<i>Amount Paid Out</i>	<i>\$213.86</i>

TOTAL: \$7,757.35

<i>Amount Purchased</i>	<i>\$350.00</i>
<i>Amount Collected</i>	<i>\$340.00</i>
<i>Amount left to sell</i>	<i>\$0.00</i>
<i>(Amount for teachers)</i>	<i>\$10.00</i>