

INCOME

<u>Gift Card Program</u>	\$50.48
<i>Amount collected</i>	<i>\$1,070.00</i>
<i>Amount paid out</i>	<i>\$1,019.52</i>
<u>Ice Cream Social</u>	\$291.53
<i>Amount Collected</i>	<i>\$777.00</i>
<i>Donations</i>	<i>\$53.81</i>
<i>Toppings</i>	<i>\$132.78</i>
<i>Ice Cream</i>	<i>\$406.50</i>
<u>Donations</u>	\$505.00
<i>Unfundraiser</i>	<i>\$340.00</i>
<i>Company Match</i>	<i>\$165.00</i>

TOTAL INCOME	\$1,386.29
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EXPENSES

<u>Appreciation</u>	\$157.89
<i>Teacher Breakfast</i>	<i>\$157.89</i>
<u>5th Grade</u>	\$761.00
<i>Deposit for Tea Party</i>	<i>\$661.00</i>
<i>Deposit for Tea Party</i>	<i>\$100.00</i>
<u>Ice Cream Social</u>	\$539.28
<i>Toppings</i>	<i>\$132.78</i>
<i>Ice Cream</i>	<i>\$406.50</i>
<u>Memorials/Donations</u>	\$25.00
<i>RHS Marching Band</i>	<i>\$25.00</i>
<u>Teacher/Classroom</u>	\$270.00
<i>Teacher/Classroom Fund</i>	<i>\$270.00</i>

TOTAL EXPENSES	\$1,753.17
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