

INCOME

Gift Card Program	\$157.68
<i>Amount collected</i>	\$2,990.00
<i>Amount paid out</i>	\$2,832.32
Gift and Wrap	\$6,896.00
<i>Amount Collected</i>	\$6,896.00
<i>Amount Paid Out</i>	\$0.00

TOTAL INCOME	\$7,053.68
---------------------	------------

EXPENSES

Administration	\$91.00
<i>Bounced Check</i>	\$91.00
Assemblies	\$1,760.00
<i>Thomas Mezzanotte</i>	\$1,760.00
Family Events	\$50.00
<i>Spare Time Deposit</i>	\$50.00
Teacher/Classroom	\$90.00
<i>Teacher/Classroom Fund</i>	\$90.00

TOTAL EXPENSES	\$1,991.00
-----------------------	------------