

INCOME

Gift Card Program	\$140.69	Donations	\$50.00
<i>Amount collected</i>	\$2,780.00	<i>Unfundraiser</i>	\$50.00
<i>Amount paid out</i>	\$2,639.31	<i>Company Match</i>	\$0.00
Gift & Wrap	\$0.00	Holiday Messages	\$93.45
<i>Amount Collected</i>	\$0.00	<i>Snowmen Grams</i>	\$140.25
Yankee Candle	\$227.20	<i>Materials</i>	\$46.80
<i>Amount Collected</i>	\$227.20	Spirit Wear	\$1,136.00
Square 1 Art	\$2,012.37	<i>Amount Collected</i>	\$1,136.00
<i>Amount Collected</i>	\$2,012.37	<i>Amount Paid Out</i>	\$0.00
Fall Book Fair	\$4,596.31	Vendor Event	\$20.00
<i>Amount Collected</i>	\$4,596.31		
<i>Amount Paid Out</i>	\$0.00		
Family Events	\$461.65		
<i>Resturant (Papa Gino)</i>	\$236.65		
<i>Resturant (Red Robin)</i>	\$225.00		
TOTAL INCOME	\$8,784.47		

EXPENSES

Appreciation	\$53.12
<i>Cookie Platters/Corsages</i>	\$53.12
Memorials/Donations	\$50.00
<i>RHS Project Graduation</i>	\$50.00

TOTAL EXPENSES \$103.12