

**INCOME**

<b>Gift Card Program</b>	\$195.49	<b>Vendor Event</b>	\$240.00
<i>Amount collected</i>	\$4,370.00		
<i>Amount paid out</i>	\$4,174.51		
<b>Yankee Candle</b>	\$1,286.76		
<i>Amount Collected</i>	\$3,457.00		
<i>Amount Paid Out</i>	\$2,170.24		
<b>Square 1 Art</b>	\$331.00		
<i>Amount Collected</i>	\$331.00		
<i>Amount Paid Out</i>	\$0.00		
<b>Jumpin Jonnies</b>	\$226.75		
<i>Amount Collected</i>	\$185.75		
<i>Raffles/Bake Sale</i>	\$61.00		
<i>Cash Box</i>	\$20.00		
<b>Donations</b>	\$200.00		
<i>Unfundraiser</i>	\$200.00		
<i>Company Match</i>	\$0.00		
<b>Amazon Smiles</b>	\$30.56		
<b>Shoparoo App</b>	\$135.32		
<b>TOTAL INCOME</b>	\$2,645.88		

**EXPENSES**

<b>Administration</b>	\$290.76
<i>Non Profit Status</i>	\$245.00
<i>Supplies (stamps)</i>	\$9.40
<i>Technology</i>	\$36.36
<b>Appreciation</b>	\$22.62
<i>Teacher Potluck</i>	\$22.62
<b>Holiday Messages</b>	\$46.80
<i>Snowmen</i>	\$46.80
<b>Gift and Wrap</b>	\$4,041.10
<i>Amount Paid Out</i>	\$4,041.10
<b>TOTAL EXPENSES</b>	\$4,401.28