

INCOME

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

EXPENSES

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