

**INCOME**

<b>Gift Cards</b>	\$63.40	<b>Wolf Pack Game</b>	\$0.00
<i>Amount Collected</i>	\$1,275.00	<i>Amount Collected</i>	\$2,930.00
<i>Amount Paid Out</i>	\$1,211.60	<i>Amount Paid Out</i>	\$2,930.00
<b>Gift &amp; Wrap</b>	\$0.00		
<i>Amount Collected</i>	\$0.00		
<i>(still owed \$)</i>			
<b>Yankee Candle</b>	\$30.00		
<i>Amount Collected</i>	\$30.00		
<b>Family Event - Bowling</b>	\$497.30		
<i>Amount Collected</i>	\$1,032.50		
<i>Amount Paid Out</i>	\$485.20		
<i>Deposit (paid in Oct)</i>	\$50.00		
<b>Donations</b>	\$62.55		
<i>Unfundraiser</i>	\$0.00		
<i>Company Match</i>	\$62.55		
<b>Box Tops</b>	\$383.60		
<i>Amount Collected</i>	\$383.60		
<b>TOTAL INCOME</b>	<b>\$1,086.85</b>		

**EXPENSES**

<b>Fall Book Fair</b>	\$2,875.02
<i>Amount Paid Out</i>	\$2,875.02
<b>Spirit Wear</b>	\$1,394.00
<i>Amount Paid Out</i>	\$1,394.00
<b>Assemblies</b>	\$585.31
<i>Patty Carver (5th Grade)</i>	\$375.00
<i>Mezzanotte (Spray Cans)</i>	\$10.31
<i>James Dina</i>	\$200.00
<b>Memorials/Donations</b>	\$125.00
<i>Strong Family Farm (race)</i>	\$125.00
<b>Teacher/Classroom</b>	\$30.00
<i>Teacher Fund</i>	\$30.00
<b>TOTAL EXPENSES</b>	<b>\$5,009.33</b>

