

INCOME

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

EXPENSES

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

