

INCOME

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|-------------------------|----------|--|--|
| Gift Cards | \$17.26 | | |
| <i>Amount Collected</i> | \$700.00 | | |
| <i>Amount Paid Out</i> | \$682.74 | | |
| Gift & Wrap | \$0.00 | | |
| <i>Amount Collected</i> | \$0.00 | | |
| <i>(still owed \$)</i> | | | |
| Amazon Smiles | \$100.82 | | |
| <i>Amount Collected</i> | \$100.82 | | |
| Donations | \$291.90 | | |
| <i>Unfundraiser</i> | \$0.00 | | |
| <i>Company Match</i> | \$291.90 | | |
| Holiday Messages | \$82.27 | | |
| <i>Amount Collected</i> | \$88.00 | | |
| <i>Materials</i> | \$5.73 | | |
| Wolf Pack Game | \$0.00 | | |
| <i>Amount Collected</i> | \$100.00 | | |
| <i>Amount Paid Out</i> | \$100.00 | | |

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| TOTAL INCOME | \$492.25 |
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EXPENSES

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| Family School Dance | \$400.00 |
| <i>Jeff Ladd</i> | \$400.00 |
| Hospitality | \$306.62 |
| <i>Family School Dance</i> | \$42.05 |
| <i>Banner/Pens/Clips</i> | \$226.39 |
| <i>Jump Rope for Heart</i> | \$38.18 |
| School Fair | \$596.77 |
| <i>Purchase of Prizes</i> | \$596.77 |
| Box Tops | \$8.65 |
| <i>Shipping Costs</i> | \$8.65 |

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| TOTAL EXPENSES | \$1,312.04 |
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