

INCOME

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

TOTAL INCOME	\$492.25
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EXPENSES

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

TOTAL EXPENSES	\$1,312.04
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