

INCOME

Gift Cards	\$25.02	Spirit Wear	\$183.00
<i>Amount Collected</i>	\$925.00	<i>Additional Sold</i>	\$183.00
<i>Amount Paid Out</i>	\$899.98	Shutterfly	\$52.83
Gift & Wrap	\$0.00	<i>Amount Collected</i>	\$52.83
<i>Amount Collected</i>	\$0.00	Yearbook	\$500.00
<i>(still owed \$91.00)</i>		<i>Amount Collected</i>	\$500.00
Munson's	\$994.67		
<i>Amount Collected</i>	\$2,692.80		
<i>Amount Paid Out</i>	\$1,646.13		
<i>Money still owed</i>	\$52.00		
Java Joe's	\$162.00		
<i>Amount Collected</i>	\$522.50		
<i>Amount Paid Out</i>	\$360.50		
School Fair	\$5,512.86		
<i>Amount Collected</i>	\$7,737.75		
<i>Minus Start Up Cash</i>	\$890.00		
<i>Amount Paid Out</i>	\$738.12		
<i>Previous Payment Paid</i>	\$596.77		
Donations	\$258.00		
<i>Unfundraiser</i>	\$20.00		
<i>EBA</i>	\$238.00		
TOTAL INCOME	\$8,285.15		

* Waiting on bill from Custodial & Kitchen Staff

EXPENSES

Administration	\$106.94
<i>Technology</i>	\$106.94
Assemblies	\$665.00
<i>High Touch, High Tech</i>	\$665.00
Ron A Roll	\$425.00
<i>Deposit</i>	\$300.00
<i>Cash Box</i>	\$125.00
Square & Tablet	\$671.99
<i>Purchase</i>	\$671.99
Spring Book Fair	\$38.41
<i>Summer Reading Books</i>	\$38.41
Hartford Yard Goats	\$1,162.50
<i>Tickets</i>	\$1,162.50
TOTAL EXPENSES	\$3,069.84