

INCOME

Gift Cards	\$0.00	Hartford Yard Goats	\$110.00
<i>Amount Collected</i>	\$0.00	<i>Amount Collected</i>	\$1,460.00
<i>Amount Paid Out</i>	\$0.00	<i>Amount Paid Out</i>	\$1,162.50
		<i>Deposit</i>	\$187.50
Gift & Wrap	\$0.00	Donations	\$10.00
<i>Amount Collected</i>	\$0.00	<i>Unfundraiser</i>	\$10.00
<i>(still owed \$) - \$91.00</i>		<i>Company Match</i>	\$0.00
Munson's	\$0.00		
<i>Amount Collected</i>	\$0.00		
<i>(still owed \$) -\$52.00</i>			
Fit & Fresh	\$0.00		
<i>Amount Collected</i>	\$0.00		
<i>Amount Paid Out</i>	\$0.00		
Ron A Roll	\$202.79		
<i>Amount Collected</i>	\$1,095.29		
<i>Amount Paid Out</i>	\$592.50		
<i>Deposit</i>	\$300.00		
<i>Cash Box</i>	\$125.00		
Spring Book Fair	\$1,848.20		
<i>Amount Collected</i>	\$2,013.20		
<i>Amount Paid Out</i>	\$0.00		
<i>Cash Box</i>	\$165.00		
TOTAL INCOME	\$3,945.99		

EXPENSES

Administration	\$0.00
xxx	\$0.00
Assemblies	\$0.00
xxx	\$0.00
5th Grade	\$3,651.00
<i>Boston Trip</i>	\$3,651.00
<i>T-Shirts</i>	\$0.00
Color Run	\$100.00
<i>Deposit</i>	\$100.00
Yearbook	\$2,509.01
<i>Deposit #1</i>	\$2,509.01
TOTAL EXPENSES	\$6,260.01

