

INCOME

Gift Cards	\$0.00	Resturants	\$121.49
<i>Amount Collected</i>	\$0.00	99	\$121.49
<i>Amount Paid Out</i>	\$0.00		
Gift & Wrap	\$0.00	Amazon Smiles	\$42.87
<i>Amount Collected</i>	\$0.00	<i>Quarterly Payment</i>	\$42.87
<i>(still owed \$) - \$91.00</i>			
Munson's	\$0.00	Donations	\$0.00
<i>Amount Collected</i>	\$0.00	<i>Unfundraiser</i>	\$0.00
<i>(still owed \$) - \$52.00</i>		<i>Company Match</i>	\$0.00
Fit & Fresh	\$331.20	Box Tops	\$397.00
<i>Amount Collected</i>	\$828.00	<i>Spring Submission</i>	\$397.00
<i>Amount Paid Out</i>	\$496.80		
Spring Book Fair	\$21.18	Yearbooks	\$698.00
<i>Amount Collected</i>	\$1,681.07	<i>Amount Collected</i>	\$698.00
<i>Amount Collected Previous</i>	\$2,013.20		
<i>Amount Paid Out</i>	\$3,673.09		
<i>Cash Box</i>	\$165.00		
My School Color Run	\$55.16		
<i>Amount Collected</i>	\$155.16		
<i>Deposit Paid</i>	\$100.00		
<i>Cash Box</i>	\$0.00		
TOTAL INCOME	\$3,591.79		

EXPENSES

Administration	\$45.31	Donations	\$592.12
<i>Technology</i>	\$45.31	<i>Deb Chase (Books)</i>	\$19.99
		<i>Recess Carts</i>	\$572.13
Assemblies	\$975.00	Teacher/Classroom	\$60.00
<i>Leslie Johnson</i>	\$975.00	<i>Teacher/Classroom Fund</i>	\$60.00
Appreciation	\$111.87	Spring Book Fair	\$3,673.09
<i>Teacher/Secretary</i>	\$111.87	<i>Amount Paid Out</i>	\$3,673.09
Hospitality	\$37.27		
<i>Game Night</i>	\$37.27		
5th Grade	\$772.00		
<i>Boston Trip</i>	\$108.00		
<i>T-Shirts</i>	\$664.00		
		\$388.00-\$280 = \$108.00	
		\$744.00-\$80=\$664.00	
TOTAL EXPENSES	\$6,266.66		

