

Itemized Categories

8/1/2016 through 9/30/2016

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| Date | Account | Num | Description | Memo | Clr | Amount |
|----------------------------|---------------------------------|-----|-------------|------|-----|----------------------|
| INCOME | | | | | | 4,123.85 |
| <hr/> | | | | | | |
| | 2016-2017 Membership | | | | | 3,050.79 |
| | Back to School Bash | | | | | -71.77 |
| | Business Sponsorship | | | | | 75.00 |
| | Chuck-E-Cheese | | | | | 198.14 |
| | Incentives | | | | | -50.00 |
| | Other Chuck-E-Cheese | | | | | 248.14 |
| | KROGER-FOOD 4 LESS | | | | | 795.69 |
| | Roller Skating Party | | | | | 76.00 |
| | Teacher Incentive | | | | | -25.00 |
| | Other Roller Skating Party | | | | | 101.00 |
| | WENDY'S NIGHT | | | | | 0.00 |
| | Incentives | | | | | 0.00 |
| EXPENSES | | | | | | -2,064.32 |
| <hr/> | | | | | | |
| | Uncategorized | | | | | -300.00 |
| | BINGO | | | | | -50.00 |
| | Concessions - Popcorn Inventory | | | | | -17.42 |
| | DONATIONS | | | | | -999.90 |
| | Staff Lunch | | | | | -999.90 |
| | GIFTS | | | | | -229.00 |
| | MOTHER- DAUGHTER BANQUET | | | | | 200.00 |
| | Other MOTHER- DAUGHTER BANQUET | | | | | 200.00 |
| | OPERATING EXPENSES | | | | | -668.00 |
| | Insurance | | | | | -521.00 |
| | Misc | | | | | -45.00 |
| | Office Supplies | | | | | -102.00 |
| <hr/> OVERALL TOTAL | | | | | | 2,059.53 |

Spending by Category - Sep 2016

9/1/2016 through 9/30/2016

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| Category | 9/1/2016- 9/30/2016 |
|---------------------------------|------------------------|
| Uncategorized | 300.00 |
| BINGO | 50.00 |
| Concessions - Popcorn Inventory | 17.42 |
| GIFTS | 229.00 |
| MOTHER- DAUGHTER BANQUET | -40.00 |
| Other MOTHER- DAUGHTER BANQUET | -40.00 |
| OPERATING EXPENSES | 626.00 |
| Insurance | 521.00 |
| Misc | 45.00 |
| Office Supplies | 60.00 |
| OVERALL TOTAL | 1,182.42 |