

Itemized Categories
8/1/2016 through 10/31/2016

Date	Account	Num	Description	Memo	Clr	Amount
INCOME						11,240.86
	2016-2017 Membership					3,110.79
	Back to School Bash					1,234.27
	Business Sponsorship					100.00
	Chuck-E-Cheese					371.71
	Incentives					-75.00
	Other Chuck-E-Cheese					446.71
	Fundraiser - Additional					5,263.00
	Butter Braids					5,263.00
	KROGER-FOOD 4 LESS					795.69
	Roller Skating Party					140.00
	Teacher Incentive					-25.00
	Other Roller Skating Party					165.00
	WENDY'S NIGHT					225.40
	Incentives					-100.00
	Other WENDY'S NIGHT					325.40
EXPENSES						-1,748.18
	Uncategorized					-300.00
	BINGO					-555.70
	Concessions - Popcorn Inventory					-258.45
	DONATIONS					-999.90
	GIFTS					-229.00
	MOTHER- DAUGHTER BANQUET					200.00
	Other MOTHER- DAUGHTER BANQUET					200.00
	OPERATING EXPENSES					-670.73
	Administration					-2.73
	Insurance					-521.00
	Misc					-45.00
	Office Supplies					-102.00
	PTO EVENTS					1,065.60
OVERALL TOTAL						9,492.68

Spending by Category - Oct 2016

10/1/2016 through 10/31/2016

Page 1

Category	10/1/2016- 10/31/2016
BINGO	505.70
Concessions - Popcorn Inventory	241.03
OPERATING EXPENSES	2.73
Administration	2.73
PTO EVENTS	-1,065.60
Halloween Party	-1,065.60
OVERALL TOTAL	-316.14