

Itemized Categories
8/1/2016 through 11/30/2016

Date	Account	Num	Description	Memo	Clr	Amount
INCOME						11,255.86
	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					180.00
	Teacher Incentive					-25.00
	Other Roller Skating Party					205.00
	WENDY'S NIGHT					200.40
EXPENSES						-2,059.48
	Uncategorized					-300.00
	BINGO					-555.70
	Concessions - Popcorn Inventory					-520.43
	DONATIONS					-999.90
	Staff Lunch					-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					1,048.02
	Halloween Party					1,048.02
	Talent Show					-31.74
OVERALL TOTAL						9,196.38

Spending by Category - Nov 2016

11/1/2016 through 11/30/2016

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Category	11/1/2016- 11/30/2016
Concessions - Popcorn Inventory	261.98
PTO EVENTS	17.58
Halloween Party	17.58
Talent Show	31.74
OVERALL TOTAL	311.30