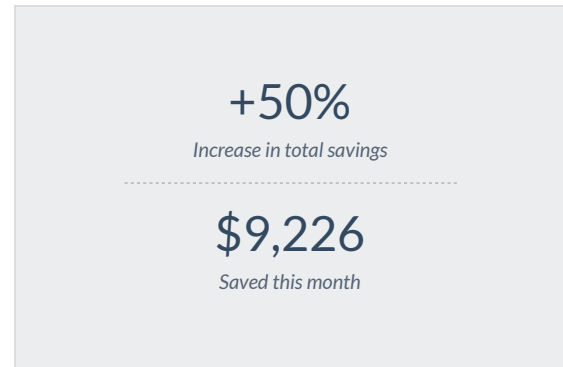
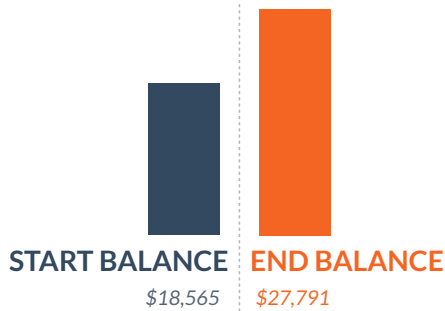


July - September

Starting balance: \$18,565



Expenses



Income



Expenses

	Planned	Actual	Diff.
<i>Totals</i>	\$3,090	\$3,359	-\$269
Ice Cream Social	\$2,400	\$706	+\$1,694
Gaming Licnese	\$0	\$138	-\$138
PTO Insurance	\$690	\$664	+\$26
PTO Supplies	\$0	\$106	-\$106
Quickbooks	\$0	\$14	-\$14
Lounge Upkeep	\$0	\$147	-\$147
Rams Way Cafe	\$0	\$69	-\$69
Welcome Back Bfast	\$0	\$106	-\$106
Teacher Reimbursement	\$0	\$1,043	-\$1,043
Find Your Classroom Da	\$0	\$67	-\$67
New Student Orientatio	\$0	\$49	-\$49
Student Assemblies	\$0	\$250	-\$250
	\$0		
	\$0		

Income

	Planned	Actual	Diff.
<i>Totals</i>	\$0	\$12,585	+\$12,585
Ice Cream Social	\$0	\$6,792	+\$6,792
Food Trucks	\$0	\$175	+\$175
Shoe Drive	\$0	\$667	+\$667
Grants	\$0	\$30	+\$30
Spirit Wear	\$0	\$589	+\$589
Directory Sales	\$0	\$820	+\$820
Quick Books Credit Mer	\$0	\$48	+\$48
Bookfair	\$0	\$3,464	+\$3,464