Rose	elle Checking Account - General Funds	Expenses	<u>Income</u>		
E	Balance as of 10/31/2011			13,478.77	
	PTO Membership Dues		10.00		
	Refunds (Dues Overpayment)	10.00			
	Middle School Book Fair		638.54		
	Return MS Book Fair Change		100.00		
	Athletic Dept - 8th Grade Volleyball Game		262.00		
	8th Grade Volleyball Game Snacks Check #2622	16.40			
	Cultural Arts Civics Program Check #2620	447.38			
	Online Directory Check #2618	250.00			
	Holiday Plant & Wreath Sale		1,210.00		
٦	Total Expenses / Income	723.78	2,220.54		
	Net Income			1,496.76	
	Roselle Checking Balance as of 11/30/2011				14,975.53
Rose	elle Savings Account				
	Balance as of 10/26/11			6,033.18	
	Market Day				
	November Sales Deposit		198.50		
	Interest Earned		5.09		
7	Total Expenses / Income	0.00	203.59		
	Net Income			203.59	
1	Roselle Savings Account Balance as of 12/01/2011				6,236.77
PNC	Bank Checking Account - Closed				
PNC	Bank - MS Athletic Account - Closed				
	Total Account Balances				21,212.30
Cash	n Box Balance				19.00
Tota	l Cash Available				21,231.30

Expenses		<u>2011-2012</u> YTD Actual		<u>Balance</u> Remaining
Cultural Arts       447       4,000       3,553         Insurance       500       500         Red Ribbon Week       400       400         Online Directory       250       250       0         Bit Grade Graduation Dance       450       450         Kids Night Out & Student/Faculty Basketball & Volleyball Games       175       175         Bit Grade Graduation Pins       125       125         Flowers for Pots in fort of Middle School       75       75         Athletic Department - Equipment & Uniforms       482       500       19         Spirit & Field Days       200       200       200         Elementary School       25       25       7         Family Valentines Day Party - DJ Expense       200       200         Read Aros SAmerica       150       150       56         Senior Friends Day       25       25       7         Read Aros Staff       300       370       7         Teachers / Staff       300       300       300         Aris Council of the Morris Area       100       100       100         Jeannie Haver Fund       25       25<	Expenses			
Insurance       500       500         Red Ribbon Week       400       400         Online Directory       250       250       0         Middle School       175       175         Sth Grade Graduation Dance       450       450         Kids Night Out & Student/Faculty Basketball & Volleyball Games       175       175         Sth Grade Graduation Plans       125       125       Flowers for Pots in front of Middle School       75       75         Athletic Department - Equipment & Uniforms       482       500       190         Spirit & Field Days       200       200       200         Year End Party / Plonic       450       450       450         Kindgraden Orientation       25       25       25         Read Across America       150       150       500         Senior Friends Day       25       25       25         Family Fun Nights       80       450       370         Teachers / Staff       300       370       300       300         Crossing Guard & Custodian Baskets       200       200       200       200         Middle School Scholarships	District - Middle School & Elementary School			
Red Ribbon Week       400       400         Online Directory       250       250       0         Bit Grade Graduation Dance       450       450         Kids Night Out & Student/Faculty Basketball & Volleyball Games       175       175         Bit Grade Graduation Pins       125       125         Flowers for Pots in front of Middle School       75       75         Athletic Department - Equipment & Uniforms       482       500       19         Spirit & Field Days       200       200       200         Elementary School       75       75       54       450         Kindergarten Orientation       25       25       78       78         Senior Friends Day       25       25       78       70         Velcome Breakfast & Back to School Night       243       300       57         Staff Appreciation Luncheon / Gifts       150       150         Crossing Guard & Custodian Baskets       200       200         Donations       300       300       300         Arts Council of the Morris Area       100       100       100         Jonnnie Haver Fund       25       25	Cultural Arts	447	4,000	3,553
Online Directory       250       250       0         Middle School       450       450         Kitd Sight Out & Student/Faculty Basketball & Volleyball Games       175       175         Sth Grade Graduation Pins       125       125       125         Flowers for Pots in front of Middle School       75       75         Athletic Department - Equipment & Uniforms       482       500       19         Spirit & Field Days       200       200       200         Feamily Valentines Day Party - DJ Expense       200       200       200         Year End Party / Pionic       450       450       450         Kindergraten Orientation       25       25       Read Across America       150       150         Senior Friends Day       25       25       Family Valenting       80       450       370         Teachers / Staff       Welcome Breakfast & Back to School Night       243       300       57         Staff Appreciation Luncheon / Gifts       150       150       150       150         Orossing Guard & Custodian Baskets       200       200       200       200         Donations       25       25 <td>Insurance</td> <td></td> <td>500</td> <td></td>	Insurance		500	
Niddle School       450         8th Grade Graduation Dance       450         Kids Night Out & Student/Faculty Basketball & Volleyball Games       175       175         8th Grade Graduation Pins       125       125         Flowers for Pots in front of Middle School       75       75         Athletic Department - Equipment & Uniforms       482       500       19         Spirit & Field Days       200       200       200         Elementary School       75       45       450       450         Year End Party / Pionic       450       450       50       50         Senior Friends Day       25       25       7       75       51       150       500       50			400	400
8th Grade Graduation Dance       450       450         Kids Night Out & Student/Faculty Basketball & Volleyball Games       175       175         8th Grade Graduation Pins       125       125         Flowers for Pots in front of Middle School       75       75         Athletic Department - Equipment & Uniforms       482       500       19         Spirit & Field Days       200       200       200         Family Valentines Day Party - DJ Expense       200       200         Yaar End Party / Pionic       450       450       450         Kindergarten Orientation       25       25       5       Read Across America       150       150       150       50       300       300       300       57       Staff Appreciation Luncheon / Gifts       150       15	•	250	250	0
Kids Night Out & Student/Faculty Basketball & Volleyball Games       175       175         8th Grade Graduation Pins       125       125         Flowers for Pots in front of Middle School       75       75         Athletic Department - Equipment & Uniforms       482       500       19         Spirit & Frield Days       200       200       200         Fermity Valentines Day Party - DJ Expense       200       200         Year End Party / Pionic       450       450       450         Kindergarten Orientation       25       25       Family Fun Nights       80       450       370         Teachers / Staff       90       200       200       200       200         Vecome Breakfast & Back to School Night       243       300       57       5167       516       150				
8h Grade Graduation Pins       125       125         Flowers for Pots in front of Middle School       75       75         Athletic Department - Equipment & Uniforms       482       500       19         Spirit & Fleid Days       200       200       200         Elementary School       75       75         Family Valentines Day Party - DJ Expense       200       200         Year End Party / Picnic       450       450         Kindergarten Orientation       25       25         Read Across America       150       150         Senior Friends Day       25       25         Family Fun Nights       80       450       370         Teachers / Staff       80       450       370         Teachers / Staff       200       200       200         Donation B       100       100       100         Middle School Scholarships       300       300       100         Jennie Haver Fund       25       25       25       25         Donation to H.B. Summer Recreation       125       125       773         Meeting Refreshments / Paper Goods       50       50			450	450
Flowers for Pots in front of Middle School       75       75         Arthetic Department - Equipment & Uniforms       482       500       19         Spirit & Fleid Days       200       200         Elementary School       200       200         Year End Party / Picnic       450       450         Kindergarten Orientation       25       25         Read Across America       150       150         Senior Friends Day       25       25         Family Fun Nights       80       450       370         Teachers / Staff       75       150       150         Welcome Breakfast & Back to School Night       243       300       57         Staff Appreciation Luncheon / Gifts       150       150         Crossing Guard & Custodian Baskets       200       200         Donations       75       50       50         Middle School Scholarships       300       300       300         Arts Council of the Morris Area       100       100       100         Jennie Haver Fund       25       25       50         Donation to H.B. Summer Recreation       125       50       50 <td></td> <td></td> <td>175</td> <td>175</td>			175	175
Athletic Department - Equipment & Uniforms     482     500     19       Spirit & Field Days     200     200       Elementary School     450     450       Family Valentines Day Party - DJ Expense     200     200       Year End Party / Picnic     450     450       Kindergarten Orientation     25     25       Read Across America     150     150       Senior Friends Day     25     25       Family Fun Nights     80     450     370       Teachers / Staff     70     70     70       Welcome Breakfast & Back to School Night     243     300     57       Staff Appreciation Luncheon / Gifts     150     150     150       Crossing Guard & Custodian Baskets     200     200     200       Donations     125     125     25       PTO Expenses     300     300     300       Atta Council of the Morris Area     100     100     100       Janneit Refreshments / Paper Goods     50     50     50       NJ Annual Report Filing     50     50     50     50       Spirit Wear (Includes surplus balance				
Spirit & Field Days       200       200         Elementary School       -       -         Family Valentines Day Party - DJ Expense       200       200         Year End Party / Picnic       450       450         Kindergarten Orientation       25       25         Read Across America       150       150         Senior Friends Day       25       25         Family Fun Nights       80       450       370         Teachers / Staff       -       -       -         Welcome Breakfast & Back to School Night       243       300       57         Staff Appreciation Luncheon / Gifts       150       150       150         Crossing Guard & Custodian Baskets       200       200       200         Donations       -       -       100       100         Jennie Haver Fund       25       25       25       25         Donation to H.B. Summer Recreation       125       125       77.73         Totals       1,502       9.275       7.7.73         Income       -       -       401         Book Fair (Scholastic Dollars Earned)       639       <	Flowers for Pots in front of Middle School		-	75
Elementary School       200       200         Family Valentines Day Party - DJ Expense       200       200         Year End Party / Pionic       450       450         Kindergarten Orientation       25       25         Read Across America       150       150         Senior Friends Day       25       25         Family Fun Nights       80       450       370         Teachers / Staff       Welcome Breakfast & Back to School Night       243       300       57         Staff Appreciation Luncheon / Gifts       150       150       150         Crossing Guard & Custodian Baskets       200       200       200         Donations       300       300       300         Middle School Scholarships       300       300       300         Jennie Haver Fund       25       25       25         Donation to H.B. Summer Recreation       125       125         PTO Expenses       50       50       50         Metting Refreshments / Paper Goods       50       50       50         NJ Annual Report Filing       50       50       50         Student/Faculty Games	Athletic Department - Equipment & Uniforms	482	500	19
Family Valentines Day Party - DJ Expense     200     200       Year End Party / Picnic     450     450       Kindergraten Orientation     25     25       Read Across America     150     150       Senior Friends Day     25     25       Family Fun Nights     80     450     370       Teachers / Staff     70     70     70       Welcome Breakfast & Back to School Night     243     300     57       Staff Appreciation Luncheon / Gifts     150     150       Crossing Guard & Custodian Baskets     200     200       Donations     300     300     300       Middle School Scholarships     300     300     100       Jennie Haver Fund     225     25     25       PTO Expenses     70     20     200       Meeting Refreshments / Paper Goods     50     50     50       NJ Annual Report Filing     50     50     50       Student/Faculty Games     262     271     401       Book Fairs (Scholastic Dollars Earned)     283     283     271       Middle School     239     701 <t< td=""><td>Spirit &amp; Field Days</td><td></td><td>200</td><td>200</td></t<>	Spirit & Field Days		200	200
Year End Party / Picnic     450     450       Kindergarten Orientation     25     25       Read Across America     150     150       Senior Friends Day     25     25       Family Fun Nights     80     450     370       Teachers / Staff     150     150     150       Welcome Breakfast & Back to School Night     243     300     57       Staff Appreciation Luncheon / Gifts     150     150     150       Crossing Guard & Custodian Baskets     200     200     200       Donations     300     300     300     300       Arts Council of the Morris Area     100     100     100       Jennie Haver Fund     25     25     25       Donation to H.B. Summer Recreation     125     125       PTO Expenses     50     50     50       Meeting Refreshments / Paper Goods     50     50     50       NJ Annual Report Filing     262     7.773     7.773       Athletic Department (Middle School)     139     Student/Faculty Games     262       Total Athletic Department Earned)     639     90     909	Elementary School			
Kindergarten Örientation       25       25         Read Across America       150       150         Senior Friends Day       25       25         Family Fun Nights       80       450       370         Teachers / Staff       7       7       5       150       150         Welcome Breakfast & Back to School Night       243       300       57       5       150 <td< td=""><td>Family Valentines Day Party - DJ Expense</td><td></td><td>200</td><td>200</td></td<>	Family Valentines Day Party - DJ Expense		200	200
Read Across America       150       150         Senior Friends Day       25       25         Family Fun Nights       80       450       370         Teachers / Staff        150       150         Welcome Breakfast & Back to School Night       243       300       57         Staff Appreciation Luncheon / Gifts       150       150         Crossing Guard & Custodian Baskets       200       200         Donations       300       300       300         Arts Council of the Morris Area       100       100       100         Jennie Haver Fund       225       25       25       250       50       50         Donation to H.B. Summer Recreation       125       125       125       150       150         Totals       1,502       9,275       7,773       150       50       50         NJ Annual Report Filing       50       50       50       50       50       50         Student/Faculty Games       262       70tal Athletic Department (Middle School)       139       50       50       50         Stuff       Cook Fairs (Scholastic Dollars Earned)	Year End Party / Picnic		450	450
Senior Friends Day       25       25         Family Fun Nights       80       450       370         Teachers / Staff            Welcome Breakfast & Back to School Night       243       300       57         Staff Appreciation Luncheon / Gifts       150       150          Crossing Guard & Custodian Baskets       200       200       200         Donations       300       300       300         Arts Council of the Morris Area       100       100       100         Jennie Haver Fund       25       25       25         Donation to H.B. Summer Recreation       125       125         PTO Expenses       50       50         Meeting Refreshments / Paper Goods       50       50         NJ Annual Report Filing       50       50         Totals       1,502       9,275       7,773         Income       401       80       401         Athletic Department (Middle School)       262       401         Spirit Wear (Includes surplus balance from 2010)       139       401         Book Fairs (Scholastic Dollars Earned)       639 <t< td=""><td>Kindergarten Orientation</td><td></td><td>25</td><td>25</td></t<>	Kindergarten Orientation		25	25
Family Fun Nights       80       450       370         Teachers / Staff       7       7         Welcome Breakfast & Back to School Night       243       300       57         Staff Appreciation Luncheon / Gifts       150       150       150         Crossing Guard & Custodian Baskets       200       200       200         Donations       300       300       Arts Council of the Morris Area       100       100         Jennie Haver Fund       25	Read Across America		150	150
Family Fun Nights       80       450       370         Teachers / Staff       7       7         Welcome Breakfast & Back to School Night       243       300       57         Staff Appreciation Luncheon / Gifts       150       150       150         Crossing Guard & Custodian Baskets       200       200       200         Donations       300       300       Arts Council of the Morris Area       100       100         Jennie Haver Fund       25	Senior Friends Day		25	25
Teacher's / Staff       Welcome Breakfast & Back to School Night       243       300       57         Staff Appreciation Luncheon / Gifts       150       150       150         Crossing Guard & Custodian Baskets       200       200         Donations       300       300       300         Middle School Scholarships       300       300       300         Arts Council of the Morris Area       100       100       100         Jennie Haver Fund       25       25       Donation to H.B. Summer Recreation       125       125         PTO Expenses       Meeting Refreshments / Paper Goods       50       50       50         NJ Annual Report Filing       50       50       50       50         Totals       1,502       9,275       7,773         Income       401       Book Fairs (Scholastic Dollars Earned)       262       401         Book Fairs (Scholastic Dollars Earned)       262       401       263         Total Book Fair (Scholastic Dollars Earned)       639       909       80         Book Fair (Scholastic Dollars Earned)       283       100       401         Book Fair (Scholastic Dollars Earned)	Family Fun Nights	80	450	370
Staff Appreciation Luncheon / Gifts       150       150         Crossing Guard & Custodian Baskets       200       200         Donations       300       300         Middle School Scholarships       300       300         Arts Council of the Morris Area       100       100         Jennie Haver Fund       25       25         Donation to H.B. Summer Recreation       125       125         PTO Expenses       50       50         Meeting Refreshments / Paper Goods       50       50         NJ Annual Report Filing       50       50         Totals       1,502       9,275       7,773         Income       401       Book Fairs (Scholastic Dollars Earned)       262         Total Athletic Department       401       Book Fairs (Scholastic Dollars Earned)       271         Elementary School       271       639       100         Holiday Plant & Wreath Sale       283       283         Interest Income       10       401         Market Day       356       366         Membership Dues       285       361				
Staff Appreciation Luncheon / Gifts       150       150         Crossing Guard & Custodian Baskets       200       200         Donations       300       300         Middle School Scholarships       300       300         Arts Council of the Morris Area       100       100         Jennie Haver Fund       25       25         Donation to H.B. Summer Recreation       125       125         PTO Expenses       50       50         Meeting Refreshments / Paper Goods       50       50         NJ Annual Report Filing       50       50         Totals       1,502       9,275       7,773         Income       401       Book Fairs (Scholastic Dollars Earned)       262         Total Athletic Department       401       Book Fairs (Scholastic Dollars Earned)       271         Elementary School       271       639       100         Holiday Plant & Wreath Sale       283       283         Interest Income       10       401         Market Day       356       366         Membership Dues       285       361	Welcome Breakfast & Back to School Night	243	300	57
Crossing Guard & Custodian Baskets       200       200         Donations		-		
Donations300300Middle School Scholarships300300Arts Council of the Morris Area100100Jennie Haver Fund2525Donation to H.B. Summer Recreation125125PTO Expenses5050Meeting Refreshments / Paper Goods5050NJ Annual Report Filing5050Totals1,5029,2757,773IncomeAthletic Department (Middle School)Spirit Wear (Includes surplus balance from 2010)139Student/Faculty Games262Total Athletic Department401Book Fairs (Scholastic Dollars Earned)639Elementary School271Middle School639Total Book Fair (Scholastic Dollars Earned)909Box Tops100Holiday Plant & Wreath Sale283Interest Income10Market Day356Membership Dues640Staff225Total Membership Dues865				
Middle School Scholarships       300       300         Arts Council of the Morris Area       100       100         Jennie Haver Fund       25       25         Donation to H.B. Summer Recreation       125       125         PTO Expenses       100       50       50         Meeting Refreshments / Paper Goods       50       50       50         NJ Annual Report Filing       50       50       50         Totals       1,502       9,275       7,773         Income       4thletic Department (Middle School)       139       Student/Faculty Games       262         Total Athletic Department       401       401       Book Fairs (Scholastic Dollars Earned)       271       401         Book Fair (Scholastic Dollars Earned)       271       099       803       909         Box Tops       200       100       401       909         Box Tops       100       100       401         Donations to PTO       100       100       401         Holiday Plant & Wreath Sale       283       100       100         Holiday Plant & Wreath Sale       283       10       356 <t< td=""><td></td><td></td><td></td><td></td></t<>				
Arts Council of the Morris Area100100Jennie Haver Fund2525Donation to H.B. Summer Recreation125125PTO Expenses125125Meeting Refreshments / Paper Goods5050NJ Annual Report Filing5050Totals1,5029,2757,773IncomeAthletic Department (Middle School)Spirit Wear (Includes surplus balance from 2010)139Student/Faculty Games262Total Athletic Department401Book Fairs (Scholastic Dollars Earned)639Elementary School271Middle School100Holiday Plant & Wreath Sale100Holiday Plant & Wreath Sale283Interest Income10Market Day356Membership Dues640Staff225Total Membership Dues865			300	300
Jennie Haver Fund2525Donation to H.B. Summer Recreation125125PTO Expenses5050Meeting Refreshments / Paper Goods5050NJ Annual Report Filing1,5029,2757,773IncomeAthletic Department (Middle School)Spirit Wear (Includes surplus balance from 2010)139Student/Faculty Games262Total Athletic Department401Book Fairs (Scholastic Dollars Earned)639Elementary School271Middle School)639Total Book Fair (Scholastic Dollars Earned)909Box Tops100Holiday Plant & Wreath Sale100Holiday Plant & Wreath Sale100Market Day356Membership Dues640Family Staff225Total Membership Dues865	·			
Donation to H.B. Summer Recreation125125PTO Expenses5050Meeting Refreshments / Paper Goods5050NJ Annual Report Filing5050Totals1,5029,2757,773IncomeAthletic Department (Middle School)Spirit Wear (Includes surplus balance from 2010)139Student/Faculty Games262Total Athletic Department401Book Fairs (Scholastic Dollars Earned)271Elementary School639Total Book Fair (Scholastic Dollars Earned)909Box Tops100Donations to PTO100Holiday Plant & Wreath Sale283Interest Income10Market Day356Membership Dues640Staff225Total Membership Dues865				
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Meeting Refreshments / Paper Goods5050NJ Annual Report Filing5050Totals1,5029,2757,773Income111Athletic Department (Middle School)139262Spirit Wear (Includes surplus balance from 2010)139262Student/Faculty Games262401Book Fairs (Scholastic Dollars Earned)271401Book Fairs (Scholastic Dollars Earned)639909Box Tops909909909Box Tops100100Holiday Plant & Wreath Sale10100Interest Income10356Membership Dues640356Family640225Total Membership Dues865			120	120
NJ Annual Report Filing5050Totals1,5029,2757,773IncomeAthletic Department (Middle School)139Spirit Wear (Includes surplus balance from 2010)139Student/Faculty Games262Total Athletic Department401Book Fairs (Scholastic Dollars Earned)271Elementary School639Total Book Fair (Scholastic Dollars Earned)909Box Tops100Donations to PTO100Holiday Plant & Wreath Sale100Interest Income10Market Day356Membership Dues640Family Staff640Total Membership Dues865	-		50	50
Totals1,5029,2757,773Income Athletic Department (Middle School) Spirit Wear (Includes surplus balance from 2010)139 262Student/Faculty Games Total Athletic Department262 401Book Fairs (Scholastic Dollars Earned) Elementary School Middle School271 639Total Book Fair (Scholastic Dollars Earned)909 80x TopsDonations to PTO Holiday Plant & Wreath Sale Family Staff Total Membership Dues640 225Total Membership Dues640 225	-			
IncomeAthletic Department (Middle School)Spirit Wear (Includes surplus balance from 2010)Student/Faculty Games262Total Athletic DepartmentBook Fairs (Scholastic Dollars Earned)Elementary SchoolMiddle SchoolTotal Book Fair (Scholastic Dollars Earned)Box TopsDonations to PTODonations to PTOHoliday Plant & Wreath SaleInterest IncomeFamilyFamilyStaffTotal Membership DuesTotal Membership DuesStaff225Total Membership Dues		1 500		
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Athletic Department (Middle School)139Spirit Wear (Includes surplus balance from 2010)139Student/Faculty Games262Total Athletic Department401Book Fairs (Scholastic Dollars Earned)271Elementary School639Total Book Fair (Scholastic Dollars Earned)909Box Tops909Donations to PTO100Holiday Plant & Wreath Sale283Interest Income10Market Day356Membership Dues640Family640Staff225Total Membership Dues865	Incomo			
Spirit Wear (Includes surplus balance from 2010)139Student/Faculty Games262Total Athletic Department401Book Fairs (Scholastic Dollars Earned)271Elementary School639Total Book Fair (Scholastic Dollars Earned)909Box Tops909Box Tops100Holiday Plant & Wreath Sale283Interest Income10Market Day356Membership Dues640Family640Staff225Total Membership Dues865				
Student/Faculty Games262Total Athletic Department401Book Fairs (Scholastic Dollars Earned)271Elementary School639Total Book Fair (Scholastic Dollars Earned)909Box Tops009Donations to PTO100Holiday Plant & Wreath Sale283Interest Income10Market Day356Membership Dues640Family640Staff225Total Membership Dues865			139	
Total Athletic Department401Book Fairs (Scholastic Dollars Earned)271Elementary School639Total Book Fair (Scholastic Dollars Earned)909Box Tops909Donations to PTO100Holiday Plant & Wreath Sale283Interest Income10Market Day356Family640Staff225Total Membership Dues865	,			
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Elementary School271Middle School639Total Book Fair (Scholastic Dollars Earned)909Box Tops909Donations to PTO100Holiday Plant & Wreath Sale283Interest Income10Market Day356Membership Dues640Family640Staff225Total Membership Dues865	•			101
Middle School639Total Book Fair (Scholastic Dollars Earned)909Box Tops100Donations to PTO100Holiday Plant & Wreath Sale283Interest Income10Market Day356Membership Dues640Family640Staff225Total Membership Dues865	· · ·		271	
Total Book Fair (Scholastic Dollars Earned)909Box Tops100Donations to PTO100Holiday Plant & Wreath Sale283Interest Income10Market Day356Membership Dues640Family640Staff225Total Membership Dues865				
Box Tops100Donations to PTO100Holiday Plant & Wreath Sale283Interest Income10Market Day356Membership Dues640Family640Staff225Total Membership Dues865		-	000	<u> </u>
Donations to PTO100Holiday Plant & Wreath Sale283Interest Income10Market Day356Membership Dues640Family640Staff225Total Membership Dues865				505
Holiday Plant & Wreath Sale283Interest Income10Market Day356Membership Dues640Family640Staff225Total Membership Dues865	•			100
Interest Income10Market Day356Membership Dues640Family640Staff225Total Membership Dues865				
Market Day356Membership Dues640Family640Staff225Total Membership Dues865	-			
Membership Dues640Family640Staff225Total Membership Dues865				-
Family640Staff225Total Membership Dues865	•			300
Staff 225   Total Membership Dues 865	•		0.40	
Total Membership Dues 865	<b>,</b>			
		-	225	0.05
Total Income 2,925	•			
	i otal income			2,925