

Andover Middle School Parent Organization
Treasurer's Report
September 2007

Balance 8-30-07 \$ 5,018.06

Deposits:

Entertainment Books	38,047.00
Donations	40.00
Buttons	621.00

Total Deposits	38,708.00
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Expenses:

Entertainment books	36,047.00
Teacher Wish List	2,291.41
Misc Expenses (returned check)	18.00
Birthday treats	237.34

Total Expenses	38,593.75
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Balance September 30, 2007	\$ 5,132.31
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Sales Summary

	<u>Sales</u>	<u>Expense</u>	<u>Profit</u>
Entertainment books	38,047.00	36,047.00	2,000.00
Apparel			-
Cookie Dough			-
Book Fair			-
Buttons - football			
Buttons - volleyball			
Buttons - cheerleading			
Buttons - cross country			
Buttons - tennis			
Buttons - wrestling			
Buttons - boy's basketball			
Buttons - girl's basketball			
Buttons - total	621.00		621.00
AMS Support	1,635.00	2,291.41	(656.41)
All Other income & expense		300.34	(300.34)
	40,303.00	38,638.75	1,664.25

Beginning Year Balance	3,468.06
End of Year Balance	5,132.31