

Andover Middle School Parent Organization
Treasurer's Report
December 2008

Balance 12-1-08 \$4,524.19

Deposits:

Clothing	\$767.65
Geography Madness - chili feed	\$171.00

	Total Deposits	\$938.65	\$938.65
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Expenses:

AMS - Ent. Book Final accounting	\$122.00
AMS - Art author speaker in March 2009	\$250.00
Gina Miller - Dictionaries, spelling bee	\$158.39
Logo Depot - Apparel	\$453.80

	Total Expenses	\$984.19	\$984.19
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Balance 12-31-08 \$4,478.65

Sales Summary

	<u>Sales</u>	<u>Expense</u>	<u>Profit</u>
Apparel	\$10,025.65	\$7,531.30	\$2,494.35
Buttons	\$483.00	\$20.87	\$462.13
	\$10,508.65	\$7,552.17	\$2,956.48

Presented by Rebecca Nichols - AMSPO Treasurer