

Andover Middle School Parent Organization
Treasurer's Report
August 2007

Balance 5-31-07 \$ 3,468.06

Deposits:

Donations 1,595.00

Total Deposits 1,595.00

Expenses:

Scholastic Book Fair snacks
Student/Teacher birthdays
Teacher gift certificates 45.00
Cookie Dough
AMS Sports Program

Total Expenses 45.00

Balance August 30, 2007 \$ 5,018.06

Sales Summary Sales Expense Profit

Entertainment books			-
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	-		-
AMS Support	1,595.00		1,595.00
All Other income & expense		45.00	(45.00)
	-	45.00	1,550.00
	-	45.00	1,550.00

Beginning Year Balance 3,468.06
End of Year Balance 5,018.06