Andover Middle School Parent Organization
Treasurer's Report
December 2007

Balance 11-30-07		$ 5,436.95
Deposits:	no activity	
Apparel		
Book Fair		
Buttons		
Donation		
Total Deposits		-
Expenses:		
SRA Reading Program	750.00	
Mentoring Program	300.00	
Birthday treats	47.89	
Total Expenses		1,097.89
Balance December 31, 2007		$ 4,339.06

Sales Summary	Sales	Expense	Profit
Entertainment books	38,047.00	36,047.00	2,000.00
Apparel	5,390.00	4,529.85	860.15
Cookie Dough			-
Book Fair	2,703.74	2,703.74	-
Buttons - total	632.00	217.15	414.85
AMS Support	1,660.00	3,656.41	(1,996.41)
All Other income & expense		407.59	(407.59)
	48,432.74	47,561.74	871.00
Beginning Year Balance			3,468.06
End of Year Balance			4,339.06