

Andover Middle School Parent Organization
Treasurer's Report
February 2008

Balance 2-1-08 \$ 4,750.06

Deposits:

Apparel
Book Fair
Buttons 6.00
Donation

Total Deposits 6.00

Expenses:

Buttons 91.13
Conference snacks 34.55
Nurse & Counselor Appreciation Week 140.00
Teacher Appreciation (microwave) 89.99

Total Expenses 355.67

Balance 2-29-08 \$ 4,400.39

Sales Summary

	<u>Sales</u>	<u>Expense</u>	<u>Profit</u>
Entertainment books	38,047.00	36,047.00	2,000.00
Apparel	5,556.00	4,529.85	1,026.15
Cookie Dough			-
Book Fair	2,703.74	2,703.74	-
Buttons - total	883.00	308.28	574.72
AMS Support	1,660.00	3,886.40	(2,226.40)
All Other income & expense		442.14	(442.14)
	<u>48,849.74</u>	<u>47,917.41</u>	<u>932.33</u>

Beginning Year Balance 3,468.06
End of Year Balance 4,400.39