

Andover Middle School Parent Organization
Treasurer's Report
November 2007

Balance 10-31-07 \$ 9,778.80

Deposits:

Apparel	400.00
Book Fair	2,703.74
Buttons	3.00
Donation	25.00

	Total Deposits	3,131.74
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Expenses:

Apparel - Logo Depot	4,454.85
Book Fair	2,703.74
AMS Incentive program	315.00

	Total Expenses	7,473.59
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Balance November 30, 2007 \$ 5,436.95

Sales Summary

	<u>Sales</u>	<u>Expense</u>	<u>Profit</u>
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	2,606.41	(946.41)
All Other income & expense		359.70	(359.70)
	48,432.74	46,463.85	1,968.89

Beginning Year Balance	3,468.06
End of Year Balance	5,436.95