

Andover Middle School Parent Organization
Treasurer's Report
October 2007

Balance 9-30-07 \$ 5,132.31

Deposits:

Apparel	4,990.00
Donations	
Buttons	8.00

Total Deposits	4,998.00
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Expenses:

Reimbursements for out of stock apparel	75.00
Locker Decorations	37.36
Misc Expenses (returned check)	22.00
Buttons	217.15

Total Expenses	351.51
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Balance October 31, 2007	\$ 9,778.80
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Sales Summary

	<u>Sales</u>	<u>Expense</u>	<u>Profit</u>
Entertainment books	38,047.00	36,047.00	2,000.00
Apparel	4,990.00	75.00	4,915.00
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	629.00	217.15	411.85
AMS Support	1,635.00	2,291.41	(656.41)
All Other income & expense		359.70	(359.70)
	45,301.00	38,990.26	6,310.74

Beginning Year Balance	3,468.06
End of Year Balance	9,778.80