

Andover Middle School Parent Organization
Treasurer's Report
October 2008

Balance 10-1-08 \$4,732.78

Deposits:

Entertainment Books	\$160.00
Buttons	\$54.00
Clothing	\$791.00
Donation	

	Total Deposits	\$1,005.00	\$1,005.00
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Expenses:

Entertainment Book - Returned check	
Entertainment Book - Bank Fees	
Terrific Trojan Rewards	\$280.00
Locker Decorations	\$22.10
Logo Depot - Apparel	\$1,392.05

	Total Expenses	\$1,694.15	\$1,694.15
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Balance 10-31-08	\$4,043.63
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Sales Summary

	<u>Sales</u>	<u>Expense</u>	<u>Profit</u>
Apparel	\$8,243.00	\$7,077.50	\$1,165.50
Buttons	\$442.00	\$20.87	\$421.13
	\$8,685.00	\$7,098.37	\$1,586.63

Presented by Rebecca Nichols - AMSPO Treasurer