

Andover Middle School Parent Organization  
Treasurer's Report  
September 2008

Balance 9-1-08 \$9,766.93

**Deposits:**

Entertainment Books	\$32,454.00
Buttons	\$388.00
Clothing	\$1,806.00
Donation	

	Total Deposits	\$34,648.00	\$34,648.00
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**Expenses:**

Entertainment Book - Paid to Company	\$15,730.00
Entertainment Book - Profit to AMS	\$14,724.00
Entertainment Book - Returned check	\$20.00
Entertainment Book - Bank Fees	\$13.00
Button expenses	\$20.87
Locker Decorations	\$19.07
Logo Depot - Apparel	\$5,634.45
AMS - Teachers' Wish Lists	\$3,520.76

	Total Expenses	\$39,682.15	\$39,682.15
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Balance 9-30-08	\$4,732.78
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**Sales Summary**

	Sales	Expense	Profit
Entertainment books	\$32,454.00	\$15,730.00	\$16,724.00
Apparel	\$7,452.00	\$5,634.45	\$1,817.55
Buttons	\$388.00	\$20.87	\$367.13
	\$40,294.00	\$21,385.32	\$18,908.68

Presented by Rebecca Nichols - AMSPO Treasurer