

**PAWS
Treasurer Report
January 9, 2012**

Balance as of 12/12/11 **\$9,869.88**

Income

T-shirts	\$149.00
Backpack/sunglasses	\$100.00
Sport Buttons	\$15.00

Total Income **\$264.00**

Expenses

Student gift card drawing	\$300.00
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Total Expenses **\$300.00**

Balance as of 1/9/12 **\$9,833.88**

YTD Summary 2011-2012

	Income	Expense	Profit
Logo Shirts	\$2,971.00	\$1,850.00	\$1,121.00
Backpacks/sunglasses	\$120.00	\$421.90	(\$301.90)
Fundraiser			
Sport Buttons	\$888.00	\$32.22	\$855.78
Recycling program		\$96.00	(\$96.00)
Concessions	\$785.00	\$0.00	\$785.00
Totals	\$4,764.00	\$2,400.12	\$2,363.88