

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Year 2015
Candy- Snacks for Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.35	0.00	57.35
Chair Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fliers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Frames	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Honor Roll Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pictures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage- Mailing	0.00	56.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.00
Scrapbooking- Walmart/ Michaels	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fundrasier Totals	0.00	56.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.35	0.00	113.35

ALL Back to School Event- New York & New Jersey

Advertising-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dollar General - & Dollar General	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
Ezpass- Tolls & Bridges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	25.00	25.00	0.00	0.00	200.00
Fliers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food for Volunteers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.82	0.00	0.00	0.00	0.00	47.82
Gas	0.00	0.00	15.00	0.00	0.00	0.00	0.00	109.61	46.82	17.25	0.00	0.00	188.68
Misc- Party City	0.00	0.00	134.80	0.00	0.00	0.00	0.00	10.19	0.00	0.00	0.00	0.00	144.99
Office Supplies - BINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Tape	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.62	0.00	0.00	0.00	0.00	9.62
PayPal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage	0.00	0.00	0.00	0.00	5.18	0.00	0.00	0.00	4.93	0.00	0.00	0.00	10.11
Printing, Bags, Backpacks and Publications	0.00	0.00	0.00	0.00	0.00	0.00	49.15	175.53	0.00	0.00	0.00	0.00	224.68
Purchased Snacks (fruit snacks etc)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Raffles -Gifts for A & B Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Supplies & Snacks B's	0.00	0.00	0.00	0.00	30.57	105.97	89.31	161.26	59.36	79.52	0.00	0.00	525.99
Student Supplies- Dollar Days	0.00	0.00	0.00	0.00	0.00	0.00	562.90	0.00	0.00	0.00	0.00	0.00	562.90
Student Supplies- E-clips	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Supplies -Oriental Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Supplies -Raymond Geddes	0.00	0.00	0.00	0.00	0.00	114.90	0.00	0.00	0.00	0.00	0.00	0.00	114.90
Student Supplies- Student Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 All Promo- Back Packs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VistaPrint	0.00	0.00	0.00	19.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.48
Walmart/Target	0.00	0.00	0.00	0.00	82.17	0.00	281.10	594.49	0.00	33.47	0.00	0.00	991.23
Amazon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Uhaul	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Volunteer - Gas Vouchers	0.00	0.00	0.00	0.00	30.00	0.00	112.00	0.00	15.00	0.00	0.00	0.00	157.00
Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Back to School Event - Totals	0.00	0.00	154.80	19.48	147.92	220.87	1,094.46	1,258.52	151.11	155.24	0.00	0.00	3,202.40

Transportation

Car wash/detailing services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ezpass- Tolls and Bridges	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	60.00	0.00	85.00
Gas/fuel	42.00	6.08	25.00	0.00	17.53	20.00	66.69	51.34	0.00	0.00	20.00	88.52	337.16
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.00	23.00	69.00
Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Uhaul	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Volunteer - Gas Vouchers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Volunteers food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Totals	42.00	6.08	25.00	0.00	17.53	45.00	66.69	51.34	0.00	0.00	126.00	111.52	491.16

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Year 2015
Cash Out- Chase CC Credits & Payments	(335.91)	(264.66)	(25.00)	(703.79)	(565.15)	(312.87)	(273.64)	(1,173.49)	(518.54)	0.00	(78.00)	(573.96)	(4,825.01)
Cash Remaining	2,319.18	5,382.69	5,292.64	5,012.36	4,690.25	4,169.32	4,260.09	2,128.20	2,548.78	3,959.66	3,467.66	3,918.22	