

Expenses

1 Stop Playground (Buddy Benches)	\$2,855.81	
Beyond Mars Calendar Magnets	\$ 671.44	
Fundscrip	Bill	\$225,788.21
Replacement Cards	\$ 2,001.14	
Fundraising Prizes		\$ 694.92
School BBQ (Fundscrip Prize)	\$ 583.92	
Recognition for Admin Staff	\$ 200.00	
Staff Appreciation Week	\$ 1,553.52	
Envelopes for Choc Sale	\$ 93.57	
Incentive Prizes	\$ 489.18	
World's Finest Chocolates Bill	\$ 18,288.00	

<u>Total Expenses</u>		<u>\$253,219.71</u>
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<u>Fundraising Account Balance</u>	<u>\$ 11,590.36</u>
(+36,000ish)	