

Blessed Sacrament PTA

7/1/2009 through 1/14/2010

1/14/2010

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Category Description	7/1/2009- 1/14/2010
INFLOWS	
Auction	22,752.48
Book Fair	-57.05
Book Sox	-265.96
Breakfast With Santa	1,672.15
Cookbooks	20.00
Haunted House	2,289.45
Santas Workshop	277.33
Snack Shack	-200.00
Wreath Sale	543.96
Bal Fwd Blessed Sacrament PTA 2009-10	0.00
FROM Blessed Sacrament PTA 2008-09	9,011.57
TOTAL INFLOWS	36,043.93
OUTFLOWS	
Basketball Equipment	900.00
Chamber of Commerce Membership	489.00
Food Pantry	1,600.00
Gifts To Volunteers And Staff	2,500.00
Halloween Party	150.00
Kindergarten Dinner	525.37
Little Eagles Basketball	0.00
Misc	14.04
PTA Meeting	259.20
School Furniture and Equipment	11,803.01
Teacher Appreciation Lunch	210.13
TOTAL OUTFLOWS	18,450.75
OVERALL TOTAL	17,593.18