

| | Babysitting | Carnival | Cartems | Concession | Coupon Books | Neufeld Fall | Neufeld Feb | Neufeld May | Neufelds Novembe | Pie Hole | Purdy's | Nursery - Hanging E | Spirit Wear | Stapleton | Cookies | |
|--|-------------------|--------------------|-----------------|-----------------|--------------------|-------------------|--------------------|-------------------|-------------------|-----------------|-------------------|---------------------|-----------------|-------------------|---------|-------------------|
| Income | | | | | | | | | | | | | | | | |
| Fundraising Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Babysitting/Stay Sa | 2,600.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Carnival | 0 | 14,447.20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Cartems | 0 | 0 | 238.5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Concession | 0 | 0 | 0 | 563 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Coupon Books | 0 | 0 | 0 | 0 | 10,775.24 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Neufeld | 0 | 0 | 0 | 0 | 0 | 5,337.00 | 2,582.00 | 1,104.00 | 2,524.00 | 0 | 0 | 0 | 0 | 140 | 0 | |
| Pie Hole | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 249.5 | 0 | 0 | 0 | 0 | 0 | |
| Purdy's | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,842.16 | 0 | 0 | 0 | 0 | |
| River Nursery - Han | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 680 | 0 | 0 | 0 | |
| Stapleton | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,185.00 | | |
| Total Fundraising In | \$2,600.00 | \$14,447.20 | \$238.50 | \$563.00 | \$10,775.24 | \$5,337.00 | \$2,582.00 | \$1,104.00 | \$2,524.00 | \$249.50 | \$1,842.16 | \$680.00 | \$140.00 | \$1,185.00 | | 390.9 |
| Total Income | \$2,600.00 | \$14,447.20 | \$238.50 | \$563.00 | \$10,775.24 | \$5,337.00 | \$2,582.00 | \$1,104.00 | \$2,524.00 | \$249.50 | \$1,842.16 | \$680.00 | \$140.00 | \$1,185.00 | | |
| Gross Profit | \$2,600.00 | \$14,447.20 | \$238.50 | \$563.00 | \$10,775.24 | \$5,337.00 | \$2,582.00 | \$1,104.00 | \$2,524.00 | \$249.50 | \$1,842.16 | \$680.00 | \$140.00 | \$1,185.00 | | |
| Expenses | | | | | | | | | | | | | | | | |
| Fundraiser Expense | 1806 | 7,439.55 | 0 | 0 | 7,033.30 | 4,277.00 | 2,267.00 | 1,032.00 | 2,003.00 | 0 | 0 | 588 | 0 | 779.5 | 151 | *From Neufeld Feb |
| Total Expenses | \$0.00 | \$7,439.55 | \$0.00 | \$0.00 | \$7,033.30 | \$4,277.00 | \$2,267.00 | \$1,032.00 | \$2,003.00 | \$0.00 | \$0.00 | \$588.00 | \$0.00 | \$779.50 | | |
| Net Operating Incon | \$2,600.00 | \$7,007.65 | \$238.50 | \$563.00 | \$3,741.94 | \$1,060.00 | \$315.00 | \$72.00 | \$521.00 | \$249.50 | \$1,842.16 | \$92.00 | \$140.00 | \$405.50 | | |
| Net Income | \$794.00 | \$7,007.65 | \$238.50 | \$563.00 | \$3,741.94 | \$1,060.00 | \$315.00 | \$72.00 | \$521.00 | \$249.50 | \$1,842.16 | \$92.00 | \$140.00 | \$405.50 | | 239 |
| Uncashed | | | | | | | *+ cookies - \$151 | | | | | | | | | |
| | | | | | | | | | | | | | | | TOTAL | \$17,281.25 |
| *NOTE: Sports Day Concession is not factored | | | | | | | | | | | | | | | | |