		F. Davidson 2020-2021 Expenses			<b>-</b>
Starting Balance:	\$5,926.55	   •	Current Balance:	\$4,864.89	_  ≠
Date	Credit	Debit	Event	Vendor	Verified Y/N
August 31, 2020	\$0.15		Interest	Vancity	Y
Septmber 30, 2020	\$0.13		Interest	Vancity	Y
October 31, 2020		\$267.81	Halloween Cookies & Milk	Mike Buksh	Y
November 14, 2020		\$2,400.00	Teachers \$100.00/Class		Y
November 16, 2020	\$649.50		Halloween Cookies & Milk		Y
November 28, 2020	\$303.00		Poinsetta Sales	Growing Smiles	Y
November 28, 2020	\$3,500.00		Neufelds Sales	Neufelds	Y
December 9, 2020		\$234.13	Poinsetta Sales	Growing Smiles/Mike Buksh	Y
December 9, 2020		\$2,902.00	Neufelds	Neufelds	Y
December 9, 2020		\$3,250.00	Giftcard Fundraiser	Fundstream	Y
December 17, 2020	\$3,330.00		Giftcard Fundraiser		Y
Tuesday, February 2, 2021	\$1,050.00		Pink Shirt	Prostock	у
Wednesday, February 17, 2021		\$840.50	Pink Shirt	Prostock	y
					-

Totals:	\$8,832.78	\$9,894.44
	4	40.00
Statement Balance:	\$4,864.89	\$0.00
	Expense	Profit
Halloween Milk & Cookies	\$267.81	\$381.69
Growing Smiles	\$303.00	\$80.35
Neufelds	\$2,902.00	\$598.00
Gift Card Fundraiser	\$3,250.00	\$80.00
Pink shirt	\$840.50	\$209.50