

<b>Balance as of December 15, 2014</b>	\$ 84,883.25	
<b>Income</b>		<b>Comment/Note</b>
Box Tops	\$ 1,570.00	
Donations	\$ 410.00	
Entertainment Book	\$ (2,081.00)	
Holiday Store	\$ 6,914.70	
Membership	\$ 163.00	
Merchandise	\$ 755.00	
Outdoor - Deposits	\$ 725.00	
Outdoor - Fundraising	\$ 1,220.20	
See's Candy	\$ 2,693.15	
Recycling	\$ 638.78	
Shoppers Rewards	\$ 7.14	
Short Day Show	\$ 629.25	
Yearbook Total	\$ 1,124.00	
	\$ 14,769.22	
<b>Expenses</b>		
Fees	\$ (20.50)	
Grade Level Funds	\$ 746.00	
Library	\$ 3,196.25	
Lunch Bunch	\$ (63.68)	
Music	\$ (561.33)	
Playground	\$ (22.67)	
Running Club	\$ (29.57)	
Star/Spirit	\$ (72.89)	
Supplies	\$ (1,354.19)	
Teacher Appreciation	\$ (30.00)	
Teacher Reimbursement	\$ (150.00)	
Unallocated	\$ (297.96)	
	Total \$ (1,339.46)	
<b>Updated Balance</b>	<b>\$ 100,991.93</b>	
<b>Restricted Funds from Balance</b>		
Technology	\$ 12,698.35	
Outdoor School Foundation	\$ 9,138.31	
Library Fund	\$ 520.60	
Coastal Community Grant (Before the Mast)	\$ 691.60	
Chess Club	\$ 546.49	
Principal's Garden	\$ 98.49	
GATE Enrichment	\$ 285.50	
KKids	\$ 130.03	
2015 Outdoor School	\$ 325.98	