

<b>Balance as of October 26, 2014</b>	\$ 97,954.68	
<b>Income</b>		<b>Comment/Note</b>
Catalog Total	\$ 78.00	
Cookie Dough Total	\$ (5,379.24)	
Dine Out Total	\$ 610.36	
Donation Total	\$ 998.70	
Ent Book Total	\$ 4,285.00	
Harvest Fest Total	\$ 12.05	
Holiday Store Total	\$ (2,779.27)	
Merchandise Total	\$ (233.70)	
Membership Total	\$ 21.00	
Outdoor - Deposit Total	\$ 3,717.00	
Outdoor - Fundraising Total	\$ 190.85	
Recycling Total	\$ 400.97	
Shoppers Rewards Total	\$ 16.28	
Short Day Show Total	\$ (144.74)	
Yearbook Total	\$ 804.00	
	\$ 2,597.26	
<b>Expenses</b>		
Chess Club Total	\$ (426.75)	
Family Fun Total	\$ (19.41)	
Fee Total	\$ (12.11)	
Grade Level Total	\$ (232.39)	
Lunch Bunch Total	\$ (155.38)	
Meeting Supplies Total	\$ (27.99)	
Music Total	\$ 285.00	
Playground Total	\$ (1,057.75)	
Reading Counts Total	\$ (454.90)	
Red Ribbon Total	\$ (137.50)	
Running Club Total	\$ (601.02)	
Supplies Total	\$ (12,414.98)	
Teacher Apprec Total	\$ (158.60)	
Teacher Reimb Total	\$ (254.91)	
	Total \$ 15,668.69	
<b>Updated Balance</b>	\$ 84,883.25	
<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	