

# West Teacher Parent Team

6/1/2008 through 1/31/2009

2/6/2009

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Category Description	6/1/2008- 1/31/2009
<b>INFLOWS</b>	
Book Fair Income	9,505.04
Fence Sign Income	3,600.00
Pizza Sales	2,184.80
Seed Money	1,000.00
T-shirt And Directory Sales	18,183.50
Vines Family Benefit	-25.18
Watch DOGS T-shirt Sales	560.00
<b>TOTAL INFLOWS</b>	<b>35,008.16</b>
<b>OUTFLOWS</b>	
Bank Charge	102.40
Book Fair Expense	6,114.60
Box Tops	46.70
Change Order	0.00
Discount Cards	1,200.00
Drug Free Campaign	83.32
Pizza Expense	1,880.64
Sign Expense	890.24
Spaghetti Dinner-Auction	89.79
Store Merchandise	3,537.70
Supplies	1,384.82
T-shirts and Decals	11,902.79
Teacher Appreciation	759.60
Watch DOGS Materials	1,539.75
<b>TOTAL OUTFLOWS</b>	<b>29,532.35</b>
<b>OVERALL TOTAL</b>	<b>5,475.81</b>