

Music P & L 07-08 - 2008

7/1/2007 through 6/30/2008

9/8/2008

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Category Description	7/1/2007- 6/30/2008
<b>INCOME</b>	
Donations	3,500.00
Engraved Items	1,792.08
General Fund	3,860.29
Poinsettia	11,497.00
Student Accounts	0.00
Transfer from Student Accounts	1,661.83
<b>TOTAL INCOME</b>	<b>22,311.20</b>
<b>EXPENSES</b>	
Awards	280.58
Balance Forward to Next Year	1,989.58
Department Allocations	3,750.00
Engraved Items Exp	2,344.20
Fundraising PTA Fee Expense	150.00
General Fund Expense	372.90
Misc Expense	350.00
Poinsettia Plants	11,452.78
Scholarships	1,358.00
Senior Awards-Roses	263.16
<b>TOTAL EXPENSES</b>	<b>22,311.20</b>
<b>OVERALL TOTAL</b>	<b>0.00</b>