

Banking Summary
10/1/2009 through 11/12/2009

Category Description	10/1/2009- 11/12/2009
INCOME	
Bookfair	6,655.53
Div Income	114.34
Enrichment	1,050.00
Membership	30.00
spiritwear	3,876.00
Wizards Tickets	1,442.00
TOTAL INCOME	13,167.87
EXPENSES	
Bookfair Expense	4,825.32
Dues	93.75
Enrichment payment	1,050.00
Meap	239.29
Newsletter	60.00
Recycling	89.70
Spirtwear	3,234.44
Taxes	225.00
VOID	0.00
TOTAL EXPENSES	9,817.50
OVERALL TOTAL	3,350.37