FEBRUARY

| | | |
|---|---|---|
| **Opening Balances** | $ 12,368.07 | $ 26,579.22 |

| **Income/Fundraising Line Items/Descriptions** | **MINOR** | **MAJOR** |
|---|---|---|
| | | |
| Friday Lunch | | $ 553.25 |
| (School covering hot lunch x2 students $144.50) | | |
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| Krispy Kreme Fundraiser | $ 1,524.00 | |
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| ***ACCOUNT BALANCES*** | **$ 13,892.07** | **$ 27,132.47** |

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|---|---|
| **Ending Balance** ***(per KEV reports categories 7000, 7001, 7010)*** | **$ 41,024.54** |

| **EXPENSES** | **MINOR** | **MAJOR** |
|---|---|---|
| Mr. Sub Day | | $ 1,039.50 |
| Pita Pit Day | | $ 851.64 |
| Gino's Pizza Day | | $ 653.82 |
| Mr. Sub Day | | $ 1,106.75 |
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| | | |
| Total Monthly Expenses per account | $ - | $ 3,651.71 |
| ***TOTAL EXPENSES*** | $ | 3,651.71 |

| | | |
|---|---|---|
| *Projected Surplus / Shortfall* | | |
| **Final Balance (MINOR & MAJOR Accounts)** | **$ 13,892.07** | **$ 23,480.76** |
| FINAL COMBINED BALANCE | $ | 37,372.83 |

**CURRENT 10% GROSS DONATION AMOUNT** **$4,668**