

	BOOK SALE COLLECTIONS	Book Bags COLLECTIONS
FY2021 BUDGET		
JULY	\$0.00	\$0.00
AUGUST	\$0.00	\$0.00
SEPTEMBER	\$0.00	\$0.00
OCTOBER	\$0.00	\$0.00
NOVEMBER	\$0.00	\$0.00
DECEMBER	\$0.00	\$0.00
JANUARY	\$10.60	\$0.00
FEBRUARY	\$0.00	\$0.00
MARCH	\$0.00	\$0.00
APRIL	\$0.00	\$0.00
MAY	\$0.00	\$0.00
JUNE	\$0.00	\$0.00
Total Book Sale	\$10.60	
Total Book Bag Sale	\$0.00	
TOTAL FUNDS RAISED TO DATE	\$10.60	

MEMORIALS FY2021	
JULY	
Better World Books	\$209.82
Misc. Cash Rung in at Register	\$0.00
AUGUST	
Misc. Cash Rung in at Register	\$20.00
SEPTEMBER	
Misc. Cash Rung in at Register	\$2.00
OCTOBER	
Misc. Cash Rung in at Register	\$0.00
NOVEMBER	
MRSPL Foundation Inc	\$16,466.00
Don Wasserman	\$200.00
Misc. Cash Rung in at Register	\$3.50
DECEMBER	

MRSPL Foundation \$250.00

Misc. Cash Rung in at Register \$0.00

JANUARY

Misc. Cash Rung in at Register \$0.00

FEBRUARY

Misc. Cash Rung in at Register \$15.00

MARCH

Misc. Cash Rung in at Register \$0.00

APRIL

Misc. Cash Rung in at Register \$1.01

MAY

Misc. Cash Rung in at Register \$0.00

JUNE

Misc. Cash Rung in at Register \$0.00

MEMORIAL FUNDS RAISED TO DATE \$17,167.33