

| | BOOK SALE COLLECTIONS | Misc. Items COLLECTIONS |
|-----------------------------------|--------------------------|----------------------------|
| FY2023 BUDGET | | |
| JULY | \$1,112.85 | \$3.00 |
| AUGUST | \$320.12 | \$5.00 |
| SEPTEMBER | \$192.51 | \$1.00 |
| OCTOBER | \$138.28 | \$4.00 |
| NOVEMBER | \$0.00 | \$0.00 |
| DECEMBER | \$0.00 | \$0.00 |
| JANUARY | \$0.00 | \$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 | \$1,763.76 | |
| Total Misc. Items Sale | \$13.00 | |
| TOTAL FUNDS RAISED TO DATE | \$1,776.76 | |

| MEMORIALS FY2023 | |
|---------------------------------------|----------------|
| JULY | |
| MRSPL Foundation INC | \$14,135.00 |
| Misc. Cash Rung in at Register | \$14.34 |
| AUGUST | |
| Misc. Cash Rung in at Register | \$8.06 |
| SEPTEMBER | |
| Misc. Cash Rung in at Register | \$29.67 |
| OCTOBER | |
| Don Wasserman | \$200.00 |
| Misc. Cash Rung in at Register | \$4.27 |
| NOVEMBER | |

Misc. Cash Rung in at Register \$0.00

DECEMBER

Misc. Cash Rung in at Register \$0.00

JANUARY

Misc. Cash Rung in at Register \$0.00

FEBRUARY

Misc. Cash Rung in at Register \$0.00

MARCH

Misc. Cash Rung in at Register \$0.00

APRIL

Misc. Cash Rung in at Register \$0.00

MAY

Misc. Cash Rung in at Register \$0.00

JUNE

Misc. Cash Rung in at Register \$0.00

MEMORIAL FUNDS RAISED TO DATE \$14,391.34