

2008-2009 NAM School Endowment Contribution

<u>Night Out Profits</u>				5%	
Papa John's (Sept)		\$ 234.00			
Runza (Oct)		\$ 139.99			
Wendy's (Nov)		\$ 137.00			
Papa John's (Dec)		\$ 118.00			
Culver's (Jan)		\$ 350.00			
DQ Grill & Chill (Feb)		\$ 170.00			
Burger King (Mar)		\$ 376.55			
Arby's (Apr)		\$ 180.00			
Papa John's (May)		\$ 132.00			
Net Profit		\$ 1,837.54		\$ 91.88	
<u>Magazine Sales</u>					
Income		\$ 46,396.60			
Expense		\$ (24,957.13)			
Profit		\$ 21,439.47			
Overpaid Refunds		\$ 1,012.20			
Net Profit		\$ 22,451.67		\$ 1,122.58	
<u>Spring Fundraiser</u>					
Income		\$ 18,380.00			
Admin Expense		\$ (3,124.88)			
Prize Expense		\$ (300.00)			
Net Profit		\$ 14,955.12		\$ 747.76	
<u>Mayfair</u>					
Income		\$ 8,436.55			
Expenses		\$ (4,130.42)			
Net Profit		\$ 4,306.13		\$ 215.31	
Totals		\$ 43,550.46		\$ 2,177.52	
Spring Skating Activity (direct to Endowment)				\$0.00	(Net Loss of -292.00)
PTO Profit Payment				\$2,177.52	
*Round up to even amount				\$322.48	
Total Endowment Gift				\$2,500.00	