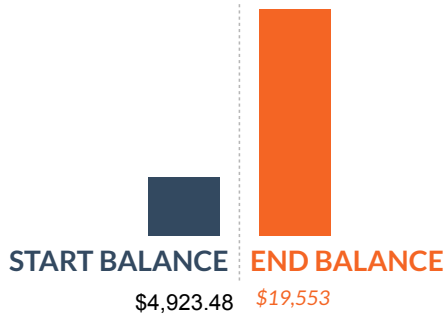


# Sept 1 - Oct 25

Net projected balance: \$9,011



## Expenses

Total \$983

## Income

Total \$15,612

## Expenses

	Planned	Actual	Diff.
<i>Totals</i>	\$11,524	\$983	+\$10,541
Costco	\$668	\$668	+\$
Stripe Fees - Coupon Bo	\$15	\$15	\$0
Stripe Fees - Neufeld Fa	\$300	\$300	\$0
Coupon Books Cost	\$1,364		+\$1,364
Neufeld Farms Cost	\$9,177		+\$9,177

## Income & Fundraising

	Cost	Revenue	Profit
<i>Totals</i>	\$11,524	\$15,612	+\$4,088
Coupon Books	\$1,379	\$2,424	+\$1,045
Meet the Teacher BBQ	\$668	\$2,050	+\$1,382
Neufeld Farms	\$9,477	\$11,138	+\$1,661