

Petty Cash	\$100.00		change	
TOTAL	\$4,949.85	\$9,856.93		\$2,203.16
ADDITIONAL DONATIONS (IN KIND SERVICES NO CASH GIVEN)				
Southwest Airlines			Discounts	
Frito Lays		\$235.00	Snacks	
Alamo		\$1,000.00	Discount/Van	
Harries Motors		\$500.00	Van/Car	
UAW 31 GM		\$400.00	Port-a-pots	
Kentucky Fried Chicken		\$155.00	Food	
<i>ok</i> Flower Corner		\$75.00	Discount	
Unicorn		\$46.00	Discount	
Boogaarts		\$50.00	Watermel/Ice Cream	
Gambles		\$100.00	Bike	
Coast to Coast		\$200.00	T. V.	
Otis Van Auto		\$345.00	Plane/Pilot	
Northwest Ext.		\$500.00	Sound System	
NHSociety		\$200.00	Photo Display	
FFA Chap.			Kids Games	
Johnine Powell			Bag Stuffers	
TOTAL		\$4,106.00		
		<i>3,906</i>		
TOTAL DONATIONS:		\$13,962.93		
		<i>\$13,702.93</i>		
	<i>CASH</i>			
INCOME:		\$6,292.85		
EXPENSES:		\$4,949.85		
BALANCE:		\$1,343.00		