

Methuen SEPAC

Special Education Parent Advisory Council



2011-2012 School Year

<u>Month</u>	<u>Income</u>	<u>Expense</u>	<u>Type</u>	<u>Name</u>	<u>Description</u>
October	\$175.00		Fundraiser	Irish Cottage	Rcv'd 10% of 8/29/2011 sales plus \$50 for 50 participants
March	\$350.00		Fundraiser	Irish Cottage	Rcv'd 10% of 2/23/2012 sales plus \$50 for 50 participants
	\$50.00		Donation	Dental Health Professionals	Sponsorship for 1st Annual Recreation/Resource Fair
	\$50.00		Donation	Katoyla Family	Sponsorship for 1st Annual Recreation/Resource Fair
April	\$100.00		Donation	North Andover Municipal	Sponsorship for 1st Annual Recreation/Resource Fair
	\$236.00		1st Fair	Raffle Ticket Pre-Sale	SEPAC Board & Volunteers pre-sale of raffle tickets
		(\$85.50)	1st Fair	Agatha Clancy, vice president	Reimbursement for purchase of Methuen SEPAC bracelets
May	\$67.00		1st Fair	Raffle Ticket Pre-Sale	Handed in the day of the fair
	\$52.00		1st Fair	Welcome Table Box	Sale of bracelets & tote bags
	\$160.51		1st Fair	Bake Sale Table Box	Sale of baked goods
	\$100.00		1st Fair	Slush Table Box	Sale of Slush
	\$569.75		1st Fair	Raffle Table Box	Sale of raffle tickets
		(\$59.84)	1st Fair	Agatha Clancy, vice president	Reimbursement for purchase of bottled water
		(\$34.56)	1st Fair	Lauren Miller, public relations	Reimbursement for purchase of relaxation basket items
		(\$50.00)	1st Fair	Karen Consoli, president	Reimbursement for purchase of beach basket items
		(\$66.95)			Reimbursement for purchase of Arts & Crafts
		(\$36.25)			Reimbursement for Miscellaneous items
		(\$221.60)			Reimbursement for Methuen SEPAC tote bags
		(\$19.70)	1st Fair	Laurie Keegan , secretary	Reimbursement for purchase of quilt squares (Arts&Crafts)
		(\$370.00)	1st Fair	Richie's Slush	Richie's Slush
	\$370.00		Donation	Methuen Firefighters	Sponsorship of Richie's Slush for 1st Fair
			Fundraiser	Barnes & Noble	
July	\$191.59				10% of store sales on 6/8 (\$1769.09) & 10% online 6/8-6/13 (\$146.84)
	\$150.00		Reimburse	Timony Grammar School	Payment for 5 tubs of Richie's Slush (taken by mistake)
Year End Totals	\$2,621.85	(\$944.40)			
Balance	\$1,677.45				