

- Beginning balance 2017/2018 - **\$22,085.71**
- Paid Programs - **\$1649.63**
  - Cutting machine and die sets (not ordered in spring)
  - Dunk tank
  - New teacher welcome bags
  - Chain of lights entrance fee
- Misc. Fundraising In – **\$4944.95**
  - Amazon Smile, Matilda Jane, Woolie Items, Worcester Railers, One Time Donations
  - Millbury Savings Bank Sponsorship
- Available Funds - **\$23,881.03**
  - Holding **\$1500** for Be Happier Program (Jr/Sr High)