

Exhibit Code: 5220-E5 2020-2021

School:	St. James				
Club:	Library			Fundraising Project:	Book Fair
Types of Items Purchased: (Attach copy of vendor invoice)			Books through Bed	ford Falls	
Starting		,	2/5/2021	Ending Date:	2/12/2021
	\$	9,078.00	Receipts turned	in per school books/Value of crowdfo Merchandise still on-hand	unding request received
			\$ - \$ -	*Monies uncollected from students *Miscellaneous, used or promotion returns, etc.	
	\$	7,080.84	Merchandise cos	st (Vendor invoice net of any credits t	for returned goods).
Sales tax to			Sales tax to be p	aid to NC Dept. of Revenue for fund-	raising event.
	_\$	1,997.16	Proft (Loss)		
* Must be documented to satisfaction of principal.  To the best of our knowledge and belief, this report is correct and					
				complete:	
				Club/Organization President	Date
				Club/Organization Sponsor Principal	5/21/2) Date Date