

Alderdice PTO Income and Disbursements for 2016-2017

Balance 7/1/2016 \$29,104.99

Note: PTO created separate Drago Spirit account in October 2017

| Main PTO Account | Sept | Oct | Nov | January | Feb | March | April | May | July | TOTALS | | |
|------------------------------|-------------|-------------|-------------|----------------|-------------|--------------|--------------|-------------|-------------|---------------|-------------|---|
| Income | | | | | | | | | | | | |
| Dues | \$0.00 | \$830.00 | \$689.00 | \$680.00 | \$0.00 | \$5.00 | \$0.00 | \$100.00 | | \$0.00 | \$2,304.00 | Starting balance for PTO only \$5,837.60 |
| Spiritwear | \$0.00 | \$1,114.86 | \$4,785.76 | \$109.46 | \$0.00 | \$73.62 | \$0.00 | \$24.31 | | \$0.00 | \$6,108.01 | Dues \$2,304.00 |
| Gala | \$476.50 | \$855.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$194.50 | \$241.10 | | \$5,986.61 | \$7,753.71 | Spiritwear net \$3,324.86 |
| Disbursements | | | | | | | | | | | | |
| Grants | \$2,301.55 | \$150.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$955.17 | \$698.80 | | \$3,845.97 | \$8,151.49 | Grants \$8,151.49 |
| Spiritwear | \$0.00 | \$739.55 | \$0.00 | \$2,043.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$2,783.15 | Multicultural/Teacher appreciation/other \$660.17 |
| Expenses (Multicult dini | \$49.98 | \$2.00 | \$199.44 | \$318.13 | \$0.00 | \$90.62 | \$0.00 | \$0.00 | | \$0.00 | \$660.17 | Balance \$2,654.80 |
| Gala | \$10,913.04 | \$0.00 | \$13,685.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$6,422.21 | \$31,021.10 | |
| Total income | \$476.50 | \$2,799.86 | \$5,474.76 | \$789.46 | \$0.00 | \$78.62 | \$194.50 | \$365.41 | | \$5,986.61 | | |
| Total disbursed | \$13,264.57 | \$891.55 | \$13,885.29 | \$2,561.73 | \$0.00 | \$90.62 | \$955.17 | \$698.80 | | \$10,268.18 | | |
| Ending balance | \$16,316.92 | \$18,225.23 | \$9,814.70 | \$8,042.43 | \$8,042.43 | \$8,030.43 | \$7,269.76 | \$6,936.37 | | \$2,654.80 | | |
| Dragon Spirit Account | Sept | Oct | Nov | January | Feb | March | April | May | July | | | |
| Income | \$0.00 | \$0.00 | \$13,685.85 | \$100.00 | \$0.00 | \$0.00 | \$2,215.00 | \$12,410.00 | | \$7,742.21 | \$36,153.06 | |
| Disbursement | | | | | | | | | | | | |
| Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | |
| Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$605.90 | | \$7,823.50 | \$8,429.40 | |
| Total income | \$0.00 | \$0.00 | \$13,685.85 | \$100.00 | \$0.00 | \$0.00 | \$2,215.00 | \$12,410.00 | | \$7,742.21 | | |
| Total disbursed | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$605.90 | | \$7,823.50 | | |
| Ending balance | \$0.00 | \$0.00 | \$13,685.85 | \$13,785.85 | \$13,785.85 | \$13,785.85 | \$16,000.85 | \$27,804.95 | | \$27,723.66 | | |