

Allderdice PTO Income and Disbursements for 2017-2018

Main PTO Account	Sept	Oct	Nov	January	Feb	March	April	May	August	TOTALS	
Income											
Dues (69 members)*	\$1,520.00	\$1,710.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.00
Spiritwear*	\$1,454.00	\$3,581.00	\$969.00	\$1,265.00	\$0.00	\$0.00	\$460.00	\$85.00	\$510.00	\$0.00	\$8,324.00 (\$4707 net)
Gala	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,487.93	\$0.00	\$0.00	\$5,487.93
Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Disbursements											
Grants	\$0.00	\$192.00	\$0.00	\$1,853.44	\$135.56	\$300.00	\$754.13	\$689.29	\$400.00	\$0.00	\$4,324.42
Spiritwear	\$1,497.82	\$272.79	\$633.68	1212.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,616.95
Expenses (multicult dinr	\$99.00	\$0.00	\$161.00	\$98.31	\$0.00	\$0.00	\$0.00	\$100.00	\$280.57	\$0.00	\$738.88
Gala	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,487.93	\$0.00	\$5,487.93
Total income	\$2,974.00	\$5,291.00	\$969.00	\$1,285.00	\$0.00	\$0.00	\$460.00	\$5,572.93	\$510.00	\$0.00	
Total disbursed	\$1,596.82	\$464.79	\$794.68	\$3,164.41	\$135.56	\$300.00	\$754.13	\$789.29	\$6,168.50	\$0.00	
Ending balance	\$4,031.98	\$8,858.19	\$9,032.51	\$7,153.10	\$7,017.54	\$6,717.54	\$6,423.41	\$11,207.05	\$5,548.55	\$0.00	
Dragon Spirit Account											
	Sept	Oct	Nov	January	Feb	March	April	May	August		
Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,700.00	\$7,117.93	
Disbursement											
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,064.64	
Total income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,700.00	\$7,117.93	
Total disbursed	\$0.00	\$1,535.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$3,064.06	
Ending balance	\$25,151.39	\$23,616.39	\$23,616.39	\$23,616.39	\$23,616.39	\$18,616.39	\$18,616.39	\$26,316.39	\$30,370.26	\$0.00	