

Allderdice PTO Income and Disbursements for 2018-2019

2018 Starting Balance PTO	\$5,548.55								
2018 Starting Balance Dragon Spirit	\$30,370.26								
Main PTO Account	Sept	Nov	January	Feb	March	April	May	August	TOTALS
Income									
Dues	\$1,735.00	\$380.00	\$100.00	\$25.00	\$100.00	\$0.00	\$0.00	\$0.00	\$2,340.00
Spiritwear	\$2,405.00	\$2,120.19	\$1,628.00	\$437.00	\$827.00	\$555.00	\$510.00	\$115.00	\$8,597.19
Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134.06	\$0.00	\$134.06
Disbursements									
Grants	\$0.00	\$199.90	\$0.00	\$257.10	\$1,140.00	\$735.00	\$1,000.00	\$1,002.89	\$4,334.89
Spiritwear	\$2,020.35	\$801.01	\$584.90	\$283.38	\$214.38	\$0.00	\$186.65	\$0.00	\$4,090.67
Expenses (multicult dinner, etc.)	\$21.39	\$0.00	\$122.57	\$14.50	\$0.00	\$0.00	\$66.89	\$1,206.43	\$1,431.78
Total income	\$4,140.00	\$2,500.19	\$1,728.00	\$462.00	\$927.00	\$555.00	\$644.06	\$115.00	\$11,071.25
Total disbursed	\$2,041.74	\$1,000.91	\$707.47	\$554.98	\$1,354.38	\$735.00	\$1,253.54	\$2,209.32	\$9,857.34
Ending balance	\$7,646.81	\$9,146.09	\$10,166.62	\$10,073.64	\$9,646.26	\$9,466.26	\$8,856.78	\$6,762.46	
Dragon Spirit Account	Sept	Nov	January	Feb	March	April	May	August	TOTALS
Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Disbursement									
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,144.94	\$0.00	\$5,144.94
Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total disbursed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,144.94	\$0.00	\$5,144.94
Ending balance	\$30,370.26	\$30,370.26	\$30,370.26	\$30,370.26	\$30,370.26	\$30,370.26	\$25,225.32	\$25,225.32	