

## Allderdice PTO Income and Disbursements for 2019-2020

2019 Starting Balance PTO           \$6,762.46

2019 Starting Balance Dragon Spirit   \$25,225.32

Main PTO Account	Sept	October	Nov	January	Feb	March	May	TOTALS
<b>Income</b>								
Donations	\$350.33	\$2,437.92	\$0.00	\$2,327.70	\$0.00	\$196.08	\$0.00	\$5,312.03
Spiritwear	\$2,863.10	\$2,315.78	\$1,288.17	\$915.65	\$192.97	\$561.98	\$84.24	\$8,221.89
Mad Mex fundraiser	\$0.00	\$0.00	\$0.00	\$0.00	\$1,219.86	\$902.93	\$0.00	\$2,122.79
Senior Signs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,278.94	\$3,278.94
Misc (transfers from Dragon Spirit a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$25.00	\$150.00
<b>Disbursements</b>								
Grants	\$0.00	\$0.00	\$730.79	\$2,990.82	\$1,500.00	\$0.00	\$450.80	\$5,672.41
Spiritwear	\$2,862.47	\$911.73	\$0.00	\$575.30	\$0.00	\$0.00	\$0.00	\$4,349.50
Mad Mex fundraiser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.01	\$300.01
Senior Signs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,565.60	\$2,565.60
Expenses (misc)	\$0.00	\$3.00	\$0.00	\$10.10	\$0.00	\$0.00	\$100.00	\$113.10
<b>Total income</b>	<b>\$3,213.43</b>	<b>\$4,753.70</b>	<b>\$1,288.17</b>	<b>\$3,243.35</b>	<b>\$1,412.83</b>	<b>\$1,785.98</b>	<b>\$3,388.18</b>	<b>\$19,085.64</b>
<b>Total disbursed</b>	<b>\$2,862.47</b>	<b>\$914.73</b>	<b>\$730.79</b>	<b>\$3,576.22</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$3,316.41</b>	<b>\$13,000.62</b>
<b>Ending balance</b>	<b>\$7,113.42</b>	<b>\$10,952.39</b>	<b>\$11,509.77</b>	<b>\$11,176.90</b>	<b>\$11,089.73</b>	<b>\$12,875.71</b>	<b>\$12,947.48</b>	
<b>Dragon Spirit Account</b>								
<b>Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Disbursement</b>								
Grants	\$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	\$0.00
Transfer to main account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
<b>Total income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total disbursed</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125.00</b>	<b>\$0.00</b>	<b>\$125.00</b>
<b>Ending balance</b>	<b>\$25,225.32</b>	<b>\$25,225.32</b>	<b>\$25,225.32</b>	<b>\$25,225.32</b>	<b>\$25,225.32</b>	<b>\$25,100.32</b>	<b>\$25,100.32</b>	