


Allderdice PTO Income and Disbursements for 2020-2021

2020 Starting Balance PTO	\$12,843.12							2021 Ending Balance PTO	\$11,264.33
2020 Starting Balance Dragon Spirit	\$25,075.32							2021 Ending Balance Dragon Spirit	\$24,975.32
Main PTO Account	Sep	Oct	Nov	Jan	Feb	Apr	May	Jun	TOTALS
Income									
Dues & Senior Celebration	\$300.00	\$265.82	\$72.22	\$1,527.52	\$0.00	\$0.00	\$2,033.05	\$1,367.63	\$5,566.24
Spiritwear	\$520.05	\$665.16	\$616.55	\$563.50	\$22.52	\$474.41	\$219.45	\$367.34	\$3,448.98
Misc	\$137.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00	\$25.00	\$212.00
Disbursements									
Grants	\$0.00	\$0.00	\$1,074.98	\$1,217.98	\$0.00	\$0.00	\$1,799.97	\$0.00	\$4,092.93
Spiritwear	\$907.99	\$0.00	\$886.80	\$0.00	\$0.00	\$0.00	\$1,430.00	\$0.00	\$3,224.79
Expenses (Teacher Appreciation, etc.)	\$255.13	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$2,883.16	\$3,488.29
Total income	\$957.05	\$930.98	\$688.77	\$2,116.02	\$22.52	\$499.41	\$2,252.50	\$1,759.97	\$9,227.22
Total disbursed	\$1,163.12	\$0.00	\$1,961.78	\$1,567.98	\$0.00	\$0.00	\$3,229.97	\$2,883.16	\$10,806.01
Ending balance	\$12,637.05	\$13,568.03	\$12,295.02	\$12,843.06	\$12,865.58	\$13,364.99	\$12,387.52	\$11,264.33	
Dragon Spirit Account	Sep	Oct	Nov	Jan	Feb	Apr	May	Jun	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	\$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
Total income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total disbursed	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00	\$25.00	\$100.00
Ending balance	\$25,050.32	\$25,050.32	\$25,050.32	\$25,025.32	\$25,025.32	\$25,000.32	\$25,000.32	\$24,975.32	

Signed: 
 Jo-Jo F. Monaco
 2020-21 PTO Treasurer

Date: July 30, 2021