

Allderdice PTO Income and Disbursements for 2021-2022

| | | | | | | | | | |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--|--------------------|
| 2021 Starting Balance PTO | \$11,264.33 | | | | | | | 2022 Ending Balance PTO | \$14,600.16 |
| 2021 Starting Balance Dragon Spirit | \$24,975.32 | | | | | | | 2022 Ending Balance Dragon Spirit | \$24,875.32 |
| | | | | | | | | | |
| Main PTO Account | Oct | Nov | Jan | Feb | Apr | May | Jun | TOTALS | |
| Income | | | | | | | | | |
| Donations | \$2,013.82 | \$34.66 | \$1,820.82 | \$96.80 | \$2,772.40 | \$269.77 | \$304.12 | \$7,312.39 | |
| Spiritwear | \$464.11 | \$197.55 | \$488.94 | \$101.73 | \$556.70 | \$144.74 | \$628.78 | \$2,582.55 | |
| Misc | \$1,057.66 | \$0.00 | \$25.00 | \$0.00 | \$2,513.03 | \$1,476.53 | \$0.00 | \$5,072.22 | |
| | | | | | | | | | |
| Disbursements | | | | | | | | | |
| Grants | \$0.00 | \$0.00 | \$2,905.29 | \$772.07 | \$195.88 | \$0.00 | \$675.00 | \$4,548.24 | |
| Spiritwear | \$2,210.40 | \$0.00 | \$0.00 | \$0.00 | \$2,218.90 | \$0.00 | \$312.90 | \$4,742.20 | |
| Expenses (Teacher Appreciation, etc.) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,340.89 | \$2,340.89 | |
| | | | | | | | | | |
| Total income | \$3,535.59 | \$232.21 | \$2,334.76 | \$198.53 | \$5,842.13 | \$1,891.04 | \$932.90 | \$14,967.16 | |
| Total disbursed | \$2,210.40 | \$0.00 | \$2,905.29 | \$772.07 | \$2,414.78 | \$0.00 | \$3,328.79 | \$11,631.33 | |
| Ending balance | \$12,589.52 | \$12,821.73 | \$12,251.20 | \$11,677.66 | \$15,105.01 | \$16,996.05 | \$14,600.16 | | |
| | | | | | | | | | |
| Dragon Spirit Account | 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 | |
| | | | | | | | | | |
| Disbursement | | | | | | | | | |
| 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 | |
| | | | | | | | | | |
| Total income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total disbursed | \$25.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | \$25.00 | \$0.00 | \$100.00 | |
| Ending balance | \$24,950.32 | \$24,950.32 | \$24,925.32 | \$24,925.32 | \$24,900.32 | \$24,875.32 | \$24,875.32 | | |

Signed: 
 Jo-Jo F. Monaco
 2021-22 PTO Treasurer

Date: July 14, 2022