

### Allderdice PTO Income and Disbursements for School Year 2023-2024

<b>2023 Starting Balance PTO</b>	<b>\$16,776.99</b>									<b>2024 Ending Balance PTO</b>	<b>\$16,775.93</b>
<b>2023 Starting Balance Dragon Spirit</b>	<b>\$24,775.32</b>									<b>2024 Ending Balance Dragon Spirit</b>	<b>\$24,675.32</b>
<b>Main PTO Account</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>TOTALS</b>	
<b>Income</b>											
Donations	\$72.22	\$100.00	\$15.00	\$1,210.00	\$250.00	\$0.00	\$206.00	\$422.00	\$51.66	\$2,326.88	
Spiritwear	\$2,013.91	\$30.00	\$1,817.00	\$532.00	\$90.00	\$240.00	\$455.00	\$105.00	\$60.00	\$5,342.91	
Dragon Spirit Transfer	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$100.00	
Garden Fundraiser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,863.00	\$2,289.00	\$0.00	\$4,152.00	
<b>Disbursements</b>											
Grants	\$0.00	\$0.00	\$295.00	\$1,500.00	\$254.62	\$1,700.00	\$1,800.00	\$925.00	\$0.00	\$6,474.62	
Spiritwear	\$0.00	\$2,053.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,053.24	
Expenses (Teacher Appreciation, etc.)	\$144.93	\$4.37	\$39.25	\$124.90	\$3.21	\$45.31	\$83.33	\$89.41	\$2,860.28	\$3,394.99	
<b>Total income</b>	<b>\$2,111.13</b>	<b>\$130.00</b>	<b>\$1,857.00</b>	<b>\$1,742.00</b>	<b>\$340.00</b>	<b>\$265.00</b>	<b>\$2,524.00</b>	<b>\$2,816.00</b>	<b>\$136.66</b>	<b>\$11,921.79</b>	
<b>Total disbursed</b>	<b>\$144.93</b>	<b>\$2,057.61</b>	<b>\$334.25</b>	<b>\$1,624.90</b>	<b>\$257.83</b>	<b>\$1,745.31</b>	<b>\$1,883.33</b>	<b>\$1,014.41</b>	<b>\$2,860.28</b>	<b>\$11,922.85</b>	
<b>Ending balance</b>	<b>\$18,743.19</b>	<b>\$16,815.58</b>	<b>\$18,338.33</b>	<b>\$18,455.43</b>	<b>\$18,537.60</b>	<b>\$17,057.29</b>	<b>\$17,697.96</b>	<b>\$19,499.55</b>	<b>\$16,775.93</b>		
<b>Dragon Spirit Account</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>TOTALS</b>	
Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Disbursement</b>											
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expenses	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$100.00	
<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>\$0.00</b>	<b>\$0.00</b>	
<b>Total disbursed</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$100.00</b>	
<b>Ending balance</b>	<b>\$24,750.32</b>	<b>\$24,750.32</b>	<b>\$24,725.32</b>	<b>\$24,725.32</b>	<b>\$24,725.32</b>	<b>\$24,700.32</b>	<b>\$24,700.32</b>	<b>\$24,700.32</b>	<b>\$24,675.32</b>		

Signed:  
 Leslie Grodin  
 2023-24 PTO Treasurer

Date: 7/01/24