

**Claude D. Taylor Home and School Association**  
**Income and Expenses**  
**Fiscal Year-to-Date 2017/2018**

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**Income**

Bottle Drive	1,545.80
Business Donations	100.00
Christmas Craft Fair	1,375.00
Membership Dues	40.00
	<b>3,060.80</b>

**Expenses**

ACF Movie License	437.00
Membership Dues	40.00
Administrative Expenses	284.05
Expenses pertaining to FY2016/17	115.54
	<b>876.59</b>

**Net Income as at November 20, 2017**

**2,184.21**

Opening Bank Balance Sept 2017	10,665.35
Net Income Fiscal YTD November 20, 2017	2,184.21

**Total Cash In Bank**

**12,849.56**