

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

Income

| | |
|----------------------|-----------------|
| Bottle Drive | 1,545.80 |
| Business Donations | 100.00 |
| Christmas Craft Fair | 1,375.00 |
| Membership Dues | 40.00 |
| | 3,060.80 |

Expenses

| | |
|----------------------------------|---------------|
| ACF Movie License | 437.00 |
| Membership Dues | 40.00 |
| Administrative Expenses | 284.05 |
| Expenses pertaining to FY2016/17 | 115.54 |
| | 876.59 |

Net Income as at November 20, 2017

2,184.21

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|---|-----------|
| 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