

Allen Bass Fund Fiscal Year 2016-2017 (Sept. 1, 2016, to Aug. 31, 2017)

Cash Account Balances

Beginning	A. Dotty	U. Woody	Sherman	Restricted	Interest	Fees	Expenses	General	Balance
Sept. 1, 2016	3240.00	1705.27	(742.71)	29800.00 ^a	NA	NA	NA	17137.74	51140.30

2015-16 Fiscal Year By Quarters

1st Q changes	0	368.08 ^b	0	0	1.26	0	0	0	
Sep-Nov '16	3240.00	2073.35	(742.71)	29800.00	1.26	0	0	17137.74	51509.64
2nd Q changes	0	368.08 ^b	0	0	1.59	(152.50) ^c	(1204.12) ^d	15675.00 ^e	
Dec '16-Feb '17	3240.00	2441.43	(742.71)	29800.00	2.85	(152.50)	(1204.12)	32812.74	66197.69
3rd Q changes	7000.00 ^f	403.08 ^g	1742.71 ^h	500.00 ^k	1.82	0	(742.71) ^m	1650.00	
Mar-May '17	10240.00	2844.51	1000.00	30300.00	4.67	(152.50)	(1946.83)	34462.74	76750.09
4th Q changes	0	(256.92) ⁿ	0	2500.00 ^o	18.79	2.50 ^p	(21518.50) ^s	3250.00 ^t	
Jun-Aug '17	10240.00	2587.59	1000.00	27800.00	23.46	(155.00)	(23465.33)	37612.74	55643.46^x

Notes

a. \$27000 pavilion, \$1500 for tripping department, \$500 Barresi Memorial donation, \$500 craft shop, \$300 shelving. b. Putnam dividends (3). c. \$150 for annual EMA fee and PayPal fee. d. \$1179.12 for fundraising material; \$15 to Illinois Charity Bureau Fund and \$10 fee for annual report to Illinois Secretary of State. e. 51 donations plus one PayPal donation. f. BoA VCCD maturation. g. Putnam dividends plus final VCCD interest (\$35) h. Donation (\$1000) from Voyaguerettes for Michelle Sherman Memorial plus transfer from General Fund. k. Restricted donation for tripping department. m. Charge to eliminate deficit in Sherman Fund. n. Putnam dividends less \$625 Woody Award. o. \$2000 for tripping department and \$500 for craft shop. p. PayPal fee. s. \$20432 for 11 scholarships, \$734 for Parents' Night and \$352.50 for sunglasses fundraiser. t. Includes \$650 in donations from sunglasses fundraiser. x. \$14015.87 in unrestricted funds (General balance plus Interest less Expenses and Fees)

Investment Account Balances

	July 31, 2016	July 31, 2017	16-17 Income
Putnam Diversified (33K)	28419.20	29704.28	1352.48
BoA VCCD (7K)	6907.60	0	35.00
Total	35326.80	29704.28	1387.48

Notes

As of July 31, 2017
Putnam Diversified purchased Dec. 2013
VCCD matured on March 30, 2017

Comparing Fiscal Years

	2013-2014	2014-2015	2015-2016	2016-2017
Gifts	28497.30 ¹	29213.60 ²	27120.00	21975.00 ³
Donors	60	63	100	62
Scholarships	10000.00	12000.00	28018.00	20432.00
Capital expense	10500.00	2400.00	0	0
Uncle Woody award	2000.00	1250.00	0	625.00
Sherman award	500.00	500.00	500.00	0

1. \$12000 for pavilion; \$4500 for tripping dept. 2. \$500 for Barresi Memorial; \$1500 for tripping dept.
3. \$1000 for Michelle Sherman Memorial; \$500 for tripping dept.

Revised October 11, 2017