

Allen Bass Fund Fiscal Year 2017-2018 (Sept. 1, 2017, to Aug. 31, 2018)

Cash Account Balances

Beginning	A. Dotty	U. Woody	Sherman	Restricted	Interest	Fees	Expenses	General	Balance
Sept. 1, 2017	10240.00	2587.59	1000.00	27800.00 ^a	NA	NA	NA	14015.87	55643.46

2017-18 Fiscal Year By Quarters

1st Q changes	0	372.36 ^b	0	0	19.52	(6.10) ^c	0	7250.00 ^d	
Sep-Nov '17	10240.00	2959.95	1000.00	27800.00	19.52	(6.10)	0	21265.87	63279.24
2nd Q changes	0	372.36 ^b	0	0	21.83	(224.10) ^e	(15.00) ^f	3800.00 ^g	
Dec '17-Feb '18	10240.00	3332.31	1000.00	27800.00	41.35	(230.20)	(15.00)	25065.87	67234.33
3rd Q changes	0	368.08 ^b	0	1000.00 ^h	23.84	0	(1711.69) ^k	7665.00 ^m	
Mar-May '18	10240.00	3700.39	1000.00	28800.00	65.19	(230.20)	(1726.69)	32730.87	75579.56
4th Q changes	0	(937.56) ⁿ	(1000.00) ^p	(1000.00) ^s	25.31	0	(18682.00) ^t	3125.00 ^u	
Jun-Aug '18	10240.00	2762.83	0	27800.00	90.50	(230.20)	(20408.69)	35855.87	56110.31^x

Notes

a. \$27000 pavilion, \$500 Barresi Memorial donation, \$300 shelving. b. Putnam dividends (3). c. PayPal fees. d. Two PayPal donations plus one standard donation. e. \$150 for annual EMA fee and PayPal fees. f. Illinois Charity Bureau Fund. g. Four PayPal donations plus three standard donations. h. Restricted donation for tripping department. k. Fundraising letters and postage (1701.69) and \$10 fee for annual report to Illinois Secretary of State. m. 38 donations. n. Putnam dividends (June-Aug) less Woody Award (1250). p. Two awards. s. Check for tripping department equipment t. 16 scholarships (17930) plus Parents' Night expenses (752). u. Eight donations. x. \$15307.48 in unrestricted funds (General plus Interest less Expenses and Fees).

Putnam Account Balances

Fiscal year	Value*	Income
2013-14	32998.80	1147.04
2014-15	30687.60	1206.96
2015-16	28718.80	1335.36
2016-17	29532.00	1472.32
2017-18	29104.00	1425.24

*As of the end of the fiscal year
(Putnam Diversified purchased Dec. 2013 for \$33000)

Comparing Fiscal Years

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
Gifts	28497.30 ¹	29213.60 ²	27120.00	21975.00 ³	22840.00 ⁴
Donors	60	63	100	62	57
Scholarships	10000.00	12000.00	28018.00	20432.00	17930.00
Capital expense	10500.00	2400.00	0	0	0
Uncle Woody award	2000.00	1250.00	0	625.00	1250.00
Sherman award	500.00	500.00	500.00	0	1000.00

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. 4. \$1000 for tripping dept.

Revised Nov. 8, 2018