

**JUDGE JAMES C. ADOLPUS ELEMENTARY PTO
CASH BASIS FINANCIAL REPORT
FROM OCTOBER 1, 2018 - OCTOBER 31, 2018**

Beginning Cash Balance as of October 1, 2018 \$ 39,510.80

INCOME

Amazon Smile	\$ 40.19
Boosterthon - Shirt Sales	\$ 1,464.00
Boosterthon - Sponsorships	\$ 2,000.00
Bootleggers Ball - Class Collections	\$ 3,847.00
Coupon Sales	\$ 1,090.00
Interest Inc	\$ 1.69
Kroger Rewards	\$ 372.36
Membership - Revenue	\$ 2,085.00
Miscellaneous Donations	\$ 1.07
Spirit Merchandise - Revenue	\$ 1,327.00
Spirit Night - Papa John's	\$ 159.64
Yearbook - Sales	\$ 35.00

Total Income \$ 12,422.95

EXPENSES

Bad Debt: NSF Charges	\$ (12.00)
Bank Charges	\$ 79.50
Boosterthon - Expense	\$ 692.75
Bootleggers Ball - General Expense	\$ 812.50
Field Day	\$ 50.00
Insurance	\$ 614.00
Memorials	\$ 56.48
PTO Office Supplies	\$ 127.72
Storage	\$ 109.00
Teacher Appreciation	\$ 179.87
Teacher Grant	\$ 343.90

Total Expenses \$ 3,053.72

Net Income (Loss) for Current Month \$ 9,369.23

Ending Cash Balance as of October 31, 2018 **\$ 48,880.03**

Cash Basis Financial Report prepared by: _____

<p>_____ Leticia R. Brown Printed Name</p> <p style="font-size: 1.5em; font-family: cursive; margin-top: 10px;">Leticia R Brown</p> <p>_____ Signature</p>	<p>_____ Treasurer Title</p> <p style="font-size: 1.5em; font-family: cursive; margin-top: 10px;">11/11/18</p> <p>_____ Date</p>
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