

**JUDGE JAMES C. ADOLPHUS ELEMENTARY PTO
CASH BASIS FINANCIAL REPORT
FROM January 1, 2019 - January 31, 2019**

Beginning Cash Balance as of January 1, 2019 \$ 78,700.19

INCOME

Bootleggers' Ball - Class Collections	\$ 55.00
Interest Inc	\$ 2.48
Miscellaneous Donations	\$ 40.57
Sign on Fence Sponsorships	\$ 1,000.00
Spirit Merchandise - Revenue	\$ 247.00
Spirit Night - MOD Pizza	\$ 58.86
Spirit Night - Pablo's	\$ 250.00
Spirit Night - Papa Johns	\$ 150.00
Yearbook - Sales	\$ 390.00

Total Income \$ 2,193.91

EXPENSES

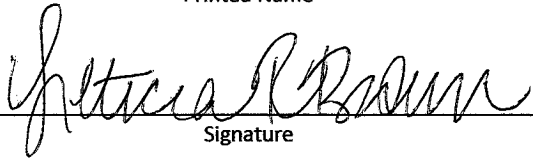
Boosterthon - Expense	\$ 22,909.95
Bootleggers' Ball - General Expense	\$ 2,171.29
Class Parties	\$ (184.90)
Dreambox Prizes	\$ 100.00
PTO Office Supplies	\$ 106.20
Spirit Merchandise - Expense	\$ 133.73
Storage	\$ 109.00
Teacher Grants	\$ 236.55

Total Expenses \$ 25,581.82

Net Income (Loss) for Current Month \$ (23,387.91)

Ending Cash Balance as of January 31, 2018 **\$ 55,312.28**

Cash Basis Financial Report prepared by:

<p><u>Leticia R. Brown</u> Printed Name</p> <p><u></u> Signature</p>	<p><u>Treasurer</u> Title</p> <p><u>2/14/19</u> Date</p>
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Adolphus Elementary PTO
P&L Statement
01/01/19 - 01/31/19

January 2019

	Subtotals	Total
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Income

Donations

Miscellaneous Donations	41	
Sign on Fence Sponsors	1,000	

Total Donations		1,041
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Fundraisers

Bootleggers' Ball		(2,116)
Class Collections	55	
Expense	(2,171)	

Boosterthon		(22,910)
Expense	(22,910)	

Spirit Merchandise		113
Revenue	247	
Expense	(134)	

Spirit Nights		459
MOD Pizza	59	
Pablo's	250	
Papa John's	150	

Yearbooks		390
Sales	390	

Total Fundraisers		(24,064)
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Total Memberships		-
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Interest Income		2
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Total Income		(23,021)
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Expense

Student Expenses		
Class Parties	(185)	
Dreambox Prizes	100	
Total Student Expenses		(85)

Teacher Expenses		
Teacher Grant	237	
Total Teacher Expenses		237

Operating Expenses		
PTO Office Supplies	106	
Storage	109	
Total Operating Expenses		215

Total Expenses		367
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Net Income		(23,388)
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Total Revenue/Income		2,194
Total Expenses		(25,582)
Net Income		<u>(23,388)</u>