

Adolphus Elementary PTO
P&L Statement
02/01/19 - 02/28/19

February 2019

	Subtotals	Total
Income		
Donations		
Amazon Smile	73	
Kroger Rewards	344	
Sign on Fence Sponsors	200	
Total Donations		617
Fundraisers		
Bootleggers' Ball		3,191
Class Collections	20	
Sponsorships	6,700	
Tickets (General)	450	
Auction Expense	(37)	
Class Baskets	(3,942)	
Free Dress Week		750
Revenue	750	
Spirit Merchandise		135
Revenue	135	
Expense	-	
Spirit Nights		273
Papa John's	75	
Ramble Creek	198	
Yearbooks		510
Sales	510	
Total Fundraisers		4,859
Total Memberships		-
Interest Income		2
Total Income		5,478
Expense		
Student Expenses		
Class Parties	(164)	
Dreambox Prizes	20	
Field Trips	1,765	
Total Student Expenses		1,621
Teacher Expenses		
Teacher Appreciation	176	
Teacher Grant	5,716	
Total Teacher Expenses		5,892
Operating Expenses		
PTO Office Supplies	38	
Storage	109	
Website	325	
Total Operating Expenses		472
Total Expenses		7,985
Net Income		(2,507)
Total Revenue/Income		9,457
Total Expenses		(11,964)
Net Income		(2,507)

JUDGE JAMES C. ADOLPHUS ELEMENTARY PTO
CASH BASIS FINANCIAL REPORT
FROM February 1, 2019 - February 28, 2019

Beginning Cash Balance as of February 1, 2019 \$ 55,312.28

INCOME

Amazon Smile	\$ 73.44
Bootleggers' Ball - Class Collections	\$ 20.00
Bootleggers' Ball - Sponsorship	\$ 6,700.00
Bootleggers' Ball - Tickets (General)	\$ 450.00
Free Dress Week	\$ 750.00
Interest Inc	\$ 1.76
Kroger Rewards	\$ 343.63
Sign on Fence Sponsorships	\$ 200.00
Spirit Merchandise - Revenue	\$ 135.00
Spirit Night - Papa Johns	\$ 75.00
Spirit Night - Ramble Creek	\$ 198.13
Yearbook - Sales	\$ 510.00

Total Income \$ 9,456.96

EXPENSES

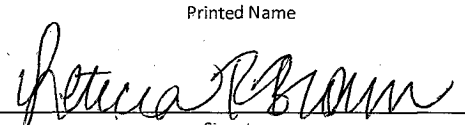
Bootleggers' Ball - Auction Expense	\$ 37.00
Bootleggers' Ball - Class Baskets	\$ 3,942.00
Class Parties	\$ (163.76)
Dreambox Prizes	\$ 19.96
Field Trips	\$ 1,765.00
PTO Office Supplies	\$ 37.91
Storage	\$ 109.00
Teacher Appreciation	\$ 175.97
Teacher Grants	\$ 5,716.35
Website	\$ 324.75

Total Expenses \$ 11,964.18

Net Income (Loss) for Current Month \$ (2,507.22)

Ending Cash Balance as of February 28, 2019 \$ 52,805.06

Cash Basis Financial Report prepared by: _____

<u>Leticia R. Brown</u> Printed Name	<u>Treasurer</u> Title
 Signature	<u>3/9/19</u> Date