

Adolphus Elementary PTO
P&L Statement
03/01/19 - 03/31/19

March 2019

Subtotals Total

Income

Fundraisers

Bootleggers' Ball		2,772
Class Collections	20	
Family Sponsorship	300	
Sponsorships	3,050	
Tickets (Online)	470	
Tickets (Teacher)	450	
Class Baskets	105	
General Expense	(1,600)	
PayPal Fees	(23)	
Free Dress Week		870
Revenue	870	
Spirit Merchandise		103
Revenue	103	
Expense	-	
Spirit Nights		200
Chick-Fil-A	50	
Papa John's	150	
Yearbooks		370
Ad Sales	100	
Sales	270	
Total Fundraisers		4,315
Total Memberships		10
Interest Income		2
Total Income		4,327

Expense

Student Expenses		
Field Trips	613	
Total Student Expenses		613
Teacher Expenses		
Teacher Grant	487	
Total Teacher Expenses		487
Operating Expenses		
PTO Office Supplies	(22)	
Storage	109	
Website	(25)	
Total Operating Expenses		62
Total Expenses		1,161
Net Income		3,165

Total Revenue/Income	5,845
Total Expenses	(2,680)
Net Income	3,165

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

Beginning Cash Balance as of March 1, 2019 \$ 52,805.06

INCOME

Bootleggers' Ball - Class Collections	\$ 20.00
Bootleggers' Ball - Family Sponsorship	\$ 300.00
Bootleggers' Ball - Sponsorship	\$ 3,050.00
Bootleggers' Ball - Tickets (Online)	\$ 470.00
Bootleggers' Ball - Tickets (Teacher)	\$ 450.00
Free Dress Week	\$ 870.00
Interest Inc	\$ 1.95
Membership - Revenue	\$ 10.00
Spirit Merchandise - Revenue	\$ 103.00
Spirit Night - Chick-Fil-A	\$ 50.11
Spirit Night - Papa Johns	\$ 150.00
Yearbook - Ad Sales	\$ 100.00
Yearbook - Sales	\$ 270.00

Total Income \$ 5,845.06

EXPENSES

Bootleggers' Ball - Class Baskets	\$ (105.00)
Bootleggers' Ball - General Expense	\$ 1,600.00
Bootleggers' Ball - PayPal Fees	\$ 23.41
Field Trips	\$ 612.50
PTO Office Supplies	\$ (21.97)
Storage	\$ 109.00
Teacher Grants	\$ 486.54
Website	\$ (24.75)

Total Expenses \$ 2,679.73

Net Income (Loss) for Current Month \$ 3,165.33

Ending Cash Balance as of March 31, 2019 \$ 55,970.39

Cash Basis Financial Report prepared by: _____

<p>_____ Leticia R. Brown Printed Name</p> <p style="font-size: 1.5em; font-family: cursive; margin-top: 20px;">Leticia R. Brown</p> <p>_____ Signature</p>	<p>_____ Treasurer Title</p> <p style="font-size: 1.5em; margin-top: 20px;">4/16/19</p> <p>_____ Date</p>
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