

Adolphus Elementary PTO
P&L Statement
04/01/19 - 04/30/19

April 2019

Subtotals Total

Income

Fundraisers

Bootleggers' Ball		(4,341)
Sponsorships	1,307	
Tickets (General)	485	
Tickets (Online)	921	
Tickets (Teacher)	140	
Auction Expense	(155)	
General Expense	(6,903)	
PayPal Fees	(36)	
Teacher Experience Expenses	(101)	
Spirit Merchandise		60
Revenue	60	
Expense	-	
Spirit Nights		641
Pablo's	250	
Papa Johns	165	
Ramble Creek	180	
Small Cakes	46	
Yearbooks		120
Ad Sales	-	
Sales	120	

Total Fundraisers	(3,520)
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Total Memberships	-
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Interest Income	2
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Total Income	(3,519)
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Expense

Student Expenses		
Class Parties	235	
Dreambox Prizes	87	
Field Trips	1,967	
Fifth Grade Celebration	1,002	

Total Student Expenses	3,291
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Teacher Expenses		
Teacher Appreciation	112	
Teacher Grant	21,293	

Total Teacher Expenses	21,405
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Operating Expenses		
Storage	109	

Total Operating Expenses	109
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Total Expenses	24,805
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Net Income	(28,324)
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Total Revenue/Income	3,676
Total Expenses	(31,999)
Net Income	<u>(28,324)</u>

**JUDGE JAMES C. ADOLPHUS ELEMENTARY PTO
CASH BASIS FINANCIAL REPORT
FROM April 1, 2019 - April 30, 2019**

Beginning Cash Balance as of April 1, 2019 \$ 55,970.39

INCOME

Bootleggers' Ball - Sponsorship	\$ 1,307.00
Bootleggers' Ball - Tickets (General)	\$ 485.00
Bootleggers' Ball - Tickets (Online)	\$ 921.18
Bootleggers' Ball - Tickets (Teacher)	\$ 140.00
Interest Inc	\$ 1.54
Spirit Merchandise - Revenue	\$ 60.00
Spirit Night - Pablo's	\$ 250.00
Spirit Night - Papa Johns	\$ 165.00
Spirit Night - Ramble Creek	\$ 179.84
Spirit Night - Small Cakes	\$ 46.15
Yearbook - Sales	\$ 120.00

Total Income \$ 3,675.71

EXPENSES

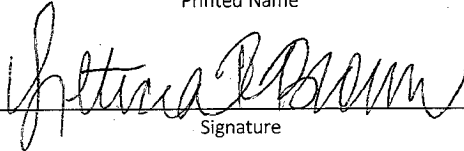
Bootleggers' Ball - Auction Expense	\$ 154.61
Bootleggers' Ball - General Expense	\$ 6,902.84
Bootleggers' Ball - PayPal Fees	\$ 35.80
Bootleggers' Ball - Teacher Experience Exp	\$ 101.10
Class Parties	\$ 235.44
Dreambox Prizes	\$ 86.97
Field Trips	\$ 1,967.00
Fifth Grade Celebration	\$ 1,001.56
Storage	\$ 109.00
Teacher Appreciation	\$ 112.40
Teacher Grants	\$ 21,292.60

Total Expenses \$ 31,999.32

Net Income (Loss) for Current Month \$ (28,323.61)

Ending Cash Balance as of April 30, 2019 **\$ 27,646.78**

Cash Basis Financial Report prepared by:

<p>Leticia R. Brown Printed Name</p>	<p>Treasurer Title</p>
 <p>Signature</p>	<p>5/14/19 Date</p>