

Adolphus Elementary PTO
P&L Statement
05/01/19 - 05/31/19

May 2019

Subtotals Total

Income

Donations

Amazon Smile	48	
Kroger Rewards	325	
Miscellaneous Donations	210	

Total Donations		583
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Fundraisers

Bootleggers' Ball		31,770
52 Card Raffle	520	
Auction Revenue	37,570	
Casino Chips	100	
Tickets (At the Door)	160	
Auction Expense	(4,725)	
Class Baskets	28	
General Expense	(1,628)	
PayPal Fees	(254)	
Spirit Merchandise		(1,241)
Kinder Roundup Revenue	1,284	
Expense	95	
PayPal Fees	(2,604)	
	(16)	
Spirit Nights		568
Chick-Fil-A	50	
MOD Pizza	519	
Yearbooks		4,426
Sales	4,500	
PayPal Fees	(74)	

Total Fundraisers		35,524
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Total Memberships		-
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Interest Income		1
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Total Income		36,109
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Expense

Student Expenses		4,152
Class Parties	81	
Dreambox Prizes	193	
Field Trips	2,291	
Fifth Grade Celebration	1,587	

Teacher Expenses		806
Teacher Appreciation	782	
Teacher Grant	24	

Operating Expenses		109
Storage	109	

Total Expenses		5,067
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Net Income		31,042
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Total Revenue/Income		45,382
Total Expenses		(14,340)
Net Income		31,042

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

Beginning Cash Balance as of May 1, 2019 \$ 27,646.78

INCOME

Amazon Smile	\$ 48.03	
Bootleggers' Ball - 52 Card Raffle	\$ 520.00	
Bootleggers' Ball - Auction Revenue	\$ 37,570.00	
Bootleggers' Ball - Casino Chips	\$ 100.00	
Bootleggers' Ball - Tickets (At the Door)	\$ 160.00	
Interest Inc	\$ 1.40	
Kroger Rewards	\$ 325.41	
Miscellaneous Donations	\$ 210.00	
Spirit Merchandise - Kinder Roundup	\$ 1,284.00	
Spirit Merchandise - Revenue	\$ 95.00	
Spirit Night - Chick-Fil-A	\$ 49.64	
Spirit Night - MOD Pizza	\$ 518.85	
Yearbook - Sales	\$ 4,500.00	
Total Income		\$ 45,382.33

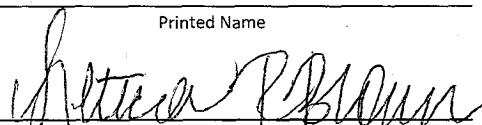
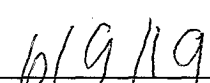
EXPENSES

Bootleggers' Ball - Auction Expense	\$ 4,725.27	
Bootleggers' Ball - Class Baskets	\$ (27.61)	
Bootleggers' Ball - General Expense	\$ 1,628.00	
Bootleggers' Ball - Paypal Fees	\$ 254.14	
Class Parties	\$ 80.70	
Dreambox Prizes	\$ 193.38	
Field Trips	\$ 2,290.78	
Fifth Grade Celebration	\$ 1,587.00	
Spirit Merchandise - Expenses	\$ 2,603.65	
Spirit Merchandise - PayPal Fees	\$ 16.12	
Storage	\$ 109.00	
Teacher Appreciation	\$ 782.02	
Teacher Grants	\$ 24.00	
Yearbook - PayPal Fees	\$ 73.98	
Total Expenses		\$ 14,340.43

Net Income (Loss) for Current Month \$ 31,041.90

Ending Cash Balance as of May 31, 2019 \$ 58,688.68

Cash Basis Financial Report prepared by:

<p>Leticia R. Brown <hr/> Printed Name</p>	<p>Treasurer <hr/> Title</p>
<p> <hr/> Signature</p>	<p> <hr/> Date</p>