

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

Beginning Cash Balance as of August 1, 2019 \$ 20,841.49

INCOME

Amazon Smile	\$ 30.36
Interest Inc	\$ 0.35
Kroger Rewards	\$ 322.54
Miscellaneous Donations	\$ 320.00
Spirit Merchandise - Revenue	\$ 15,305.00
Membership - Revenue	\$ 6,500.00
Spirit Night - Pablo's	\$ 250.00
Spirit Night - Papa Johns	\$ 150.00
Yearbook - Sales	\$ 130.00

Total Income \$ 23,008.25

EXPENSES

Bootleggers' Ball - General Expense	\$ 812.50
Spirit Merchandise - Expenses	\$ 5,052.13
Spirit Merchandise - PayPal Fees	\$ 195.25
Membership Expense	\$ 150.00
PTO Office Supplies	\$ 310.02
Tears & Cheers Expense	\$ 46.32
Storage	\$ 109.00
Teacher Appreciation	\$ 969.24
Spirit Coupon Expense	\$ 15.60
Teacher Grants	\$ (244.14)
Yearbook - PayPal Fees	\$ 1.92

Total Expenses \$ 7,417.84

Net Income (Loss) for Current Month \$ 15,590.41

Ending Cash Balance as of August 31, 2019 \$ 36,431.90

Cash Basis Financial Report prepared by: _____

<p>_____ Heather Owens Printed Name</p> <p>_____ <i>Howens</i> Signature</p>	<p>_____ Treasurer Title</p> <p>_____ 9-12-19 Date</p>
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