

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

Beginning Cash Balance as of September 1, 2019 \$ 36,431.90

INCOME

Fun Run - Entry Fees	\$	1,080.00
Fun Run - Sponsorships	\$	3,462.00
Interest Inc	\$	1.11
Spirit Merchandise - Revenue	\$	5,167.00
Membership - Revenue	\$	5,140.00
Yearbook - Sales	\$	480.00
Total Income		\$ 15,330.11

EXPENSES

Bootleggers' Ball - General Expense	\$	1,600.00
Spirit Merchandise - Expenses	\$	1,705.75
Spirit Merchandise - PayPal Fees	\$	26.50
Store Memberships	\$	45.00
PTO Office Supplies	\$	378.86
Memorials	\$	55.99
Storage	\$	109.00
Fun Run - Expenses	\$	45.59
Fun Run - Pay Pal Sponsor Fees	\$	11.86
Teacher Grants	\$	6,320.00
Yearbook - Expenses	\$	36.98
Field Trips	\$	962.00
Dreambox Prizes	\$	557.07
Dreambox Expenses	\$	37.84
Total Expenses		\$ 11,892.44

Net Income (Loss) for Current Month \$ 3,437.67

Ending Cash Balance as of September 30, 2019 **\$ 39,869.57**

Cash Basis Financial Report prepared by:

<p>Heather Owens _____ Printed Name</p>	<p>Treasurer _____ Title</p>
<p><i>Heather Owens</i> _____ Signature</p>	<p>10-8-19 _____ Date</p>