

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

Beginning Cash Balance as of November 1, 2019 \$ 45,466.72

INCOME

Fun Run - Entry Fees	\$ 1,140.00
Amazon Smile Donation	\$ 28.28
Bootleggers Ball - Class Collections	\$ 3,250.00
Interest Inc	\$ 1.75
Miscellaneous Donations	\$ 30.00
Spirit Merchandise - Revenue	\$ 2,120.00
Spirit Night - Chick-Fil-A	\$ 321.72
Spirit Night - Ramble Creek	\$ 168.75
Spirit Night - MOD Pizza	\$ 193.46
Yearbook - Sales	\$ 60.00
Total Income	\$ 7,313.96

EXPENSES

Class Parties	\$ 2,064.00
Field Day	\$ 119.63
Field Trips	\$ 1,244.50
PTO Office Supplies	\$ 10.99
Spirit Merchandise - PayPal Fee	\$ 34.62
Storage	\$ 109.00
Total Expenses	\$ 3,582.74

Net Income (Loss) for Current Month \$ 3,731.22

Ending Cash Balance as of November 30, 2019 \$ 49,197.94

Cash Basis Financial Report prepared by:

<p>Heather Owens _____ Printed Name</p>	<p>Treasurer _____ Title</p>
<p><i>Heather Owens</i> _____ Signature</p>	<p>12-16-19 _____ Date</p>