

**JUDGE JAMES C. ADOLPHUS ELEMENTARY PTO
CASH BASIS FINANCIAL REPORT
FROM AUGUST 1, 2022 - AUGUST 31, 2022**

Beginning Cash Balance as of August 1, 2022 \$ 55,904.15

INCOME

House - Sponsorships	\$	7,000.00
Interest Income	\$	0.51
Membership - Revenue	\$	5,430.00
Spirit Merchandise - Revenue	\$	10,642.17
Sponsorships	\$	5,500.00
Total Income		\$ 28,572.68

EXPENSES

House Shirts (Inaugural Year)	\$	8,343.10
Membership - Expense	\$	227.31
PTO Office Supplies	\$	49.44
Rock n Roll Bingo 2022 - Auction Expense	\$	170.00
School Mascot	\$	470.98
Square Fees - Membership	\$	165.01
Square Fees - Merchandise	\$	206.01
Storage	\$	162.00
Store Memberships	\$	71.26
Teacher Appreciation	\$	1,447.15
Total Expenses		\$ 11,312.26

Net Income (Loss) for Current Month \$ 17,260.42

Ending Cash Balance as of August 31, 2022 \$ 73,164.57

Cash Basis Financial Report prepared by: _____

<p>_____ Chrissy Oakley Printed Name</p>	<p>_____ Treasurer Title</p>
<p>_____ <i>Chrissy Oakley</i> Signature</p>	<p>_____ September 6, 2022 Date</p>