

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

Beginning Cash Balance as of October 1, 2022 \$ 91,724.67

**INCOME**

House - Sponsorships	\$	(1,000.00)	
Interest Income	\$	0.80	
Kroger Rewards	\$	572.09	
Membership - Revenue	\$	3,395.00	
Spirit Coupon Sales	\$	1,705.00	
Spirit Merchandise - Revenue	\$	828.63	
Spirit Night - Chicken Salad Chick	\$	71.00	
Sponsorships	\$	2,300.00	
Halloween Contest Income	\$	170.77	
<b>Total Income</b>	<b>\$</b>	<b>8,043.29</b>	

**EXPENSES**

Dreambox Expense	\$	447.18	
Field Day	\$	1,320.01	
Field Trips	\$	1,264.00	
Fifth Grade Celebration	\$	1,445.00	
Membership - Expense	\$	593.46	
Spirit Merchandise Expenses	\$	503.50	
Square Fees	\$	8.25	
Square Fees - Membership	\$	94.65	
Square Fees - Merchandise	\$	30.33	
Storage	\$	186.00	
Teacher & Staff Appreciation	\$	222.97	
Teacher Consumables	\$	188.99	
<b>Total Expenses</b>	<b>\$</b>	<b>6,304.34</b>	

Net Income (Loss) for Current Month \$ 1,738.95

**Ending Cash Balance as of October 31, 2022 \$ 93,463.62**

**Cash Basis Financial Report prepared by:** \_\_\_\_\_

<p>_____ Chrissy Oakley Printed Name</p>	<p>_____ Treasurer Title</p>
<p>_____ <i>Chrissy Oakley</i> Signature</p>	<p>_____ November 8, 2022 Date</p>