JUDGE JAMES C. ADOLPHUS ELEMENTARY PTO CASH BASIS FINANCIAL REPORT FROM MARCH 1, 2023 - MARCH 31, 2023

Beginning Cash Balance as of March 1, 2023					\$ 75,244.90
INCOME					
Interest Income	\$	3.15			
Total Income			\$	3.15	
EXPENSES					
Dreambox Prizes	\$	182.94			
Bulldog Bingo Bash - Expenses	\$	50.93			
Storage	\$	168.00			
Teacher Appreciation	\$	267.25			
Teacher Consumables	\$	945.12			
Teacher Grants	\$	100.00			
Website	\$	319.80			
Total Expenses			\$	2,034.04	
Net Income (Loss) for Current Month					\$ (2,030.89)
Ending Cash Balance as of March 31, 2023					\$ 73,214.01
Cash Basis Financial Report prepared by:	:		-		
Chrissy Oakley			_		Treasurer
Printed Name			-		 Title
Chrissy Oakley					April 17, 2023
Signature			-		Date