

Beginning Cash Balance as of March 1, 2023	\$ 75,244.90
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Interest Income	\$	3.15
Total Income	\$	3.15

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)
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Ending Cash Balance as of March 31, 2023	\$ 73,214.01
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Cash Basis Financial Report prepared by:

Printed Name

Title

Signature

Date