

Beginning Cash Balance as of April 1, 2023	\$ 73,214.01
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Bulldog Bingo Bash - Bake & Raffle Sales	\$	478.00	
Bulldog Bingo Bash - Live Auction	\$	5,755.00	
Bulldog Bingo Bash - Silent Auction	\$	11,489.33	
Bulldog Bingo Bash - Ticket Sales	\$	6,777.13	
Interest Income	\$	3.32	
Kroger Rewards	\$	319.88	
Spirit Coupon Sales	\$	1,550.00	
Spirit Merchandise - Revenue	\$	(6.36)	
Spirit Night - Lopez	\$	240.00	
Sponsorships	\$	300.00	
<b>Total Income</b>			<b>\$ 26,906.30</b>

Bulldog Bingo Bash - Auction Expense	\$	60.00
Bulldog Bingo Bash - Class Baskets	\$	(112.56)
Bulldog Bingo Bash - Expenses	\$	3,578.76
Bulldog Bingo Bash - Prizes	\$	11.31
Bulldog Bingo Bash - Square Fees	\$	377.88
Bulldog Bingo Bash - Stripe Fees	\$	715.53
Class Parties	\$	792.60
Dreambox Prizes	\$	72.05
Field Trips	\$	1,170.00
Spirit Merchandise - Expenses	\$	539.04
Sponsorship Expense	\$	360.00
Square Fees - Merchandise	\$	0.96
Square Fees - Spirit Coupon Sales	\$	26.82
Storage	\$	168.00
Teacher Appreciation	\$	137.96
Teacher Consumables	\$	436.89
Teacher Grants	\$	455.00
Total Expenses	\$	8,790.24

Net Income (Loss) for Current Month	\$ 18,116.06
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<b>Ending Cash Balance as of April 30, 2023</b>	<b>\$ 91,330.07</b>
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**Cash Basis Financial Report prepared by:**

Printed Name

Signature

Title

Date \_\_\_\_\_