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

Beginning Cash Balance as of May 1, 2023		\$ 91,330.07
INCOME		
Interest Income	\$ 3.70	
Amazon Smile Rewards	\$ 251.00	
Total Income	\$ 254.70	
EXPENSES		
Bulldog Ball (Event Deposit for 2024)	\$ 2,000.00	
Bulldog Bingo Bash - Auction Expense	\$ 600.50	
Class Parties	\$ 1,572.10	
Dreambox Prizes	\$ 698.02	
Fifth Grade Celebration	\$ 1,695.81	
Storage	\$ 168.00	
Teacher Appreciation	\$ 717.41	
Teacher Grants	\$ 1,514.60	
Yearbook Expense	\$ 9.34	
Total Expenses	\$ 8,975.78	
Net Income (Loss) for Current Month		\$ (8,721.08)
Ending Cash Balance as of May 31, 2023		\$ 82,608.99
Cash Basis Financial Report prepared by:		
Christon Oaldan		T
Chrissy Oakley		 Treasurer
Printed Name		Title
Chrissy Oakley		June 6, 2023
Signature		Date
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