

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:**

Printed Name

Title

Signature

Date \_\_\_\_\_