

**JUDGE JAMES C. ADOLPHUS ELEMENTARY PTO  
CASH BASIS FINANCIAL REPORT  
FROM DECEMBER 1, 2018 - DECEMBER 31, 2018**

Beginning Cash Balance as of December 1, 2018 \$ 52,281.71

**INCOME**

Boosterthon - Pledges	\$ 33,867.17
Boosterthon - Shirt Sales	\$ 12.00
Interest Inc	\$ 2.82
Spirit Merchandise - Revenue	\$ 60.00
Yearbook - Sales	\$ 60.00

Total Income \$ 34,001.99

**EXPENSES**

Bank Charges	\$ (79.50)
Boosterthon - Expense	\$ 2,226.62
Dreambox Prizes	\$ 20.00
Field Trips	\$ 941.50
Storage	\$ 109.00
Teacher Appreciation	\$ 1,871.37
Teacher Grant	\$ 261.02
Yearbook - Expenses	\$ 2,233.50

Total Expenses \$ 7,583.51

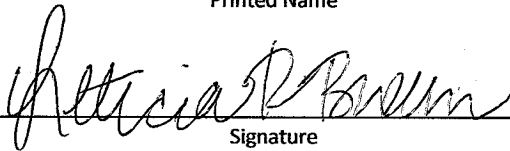
Net Income (Loss) for Current Month \$ 26,418.48

Ending Cash Balance as of December 31, 2018 \$ 78,700.19

**Cash Basis Financial Report prepared by:**

Leticia R. Brown

Printed Name



Signature

Treasurer

Title

1/20/19

Date