

**JUDGE JAMES C. ADOLPHUS ELEMENTARY PTO
CASH BASIS FINANCIAL REPORT
FROM NOVEMBER 1, 2018 - NOVEMBER 30, 2018**

Beginning Cash Balance as of November 1, 2018 \$ 48,880.03

INCOME

Boosterthon - Pledges	\$ 11,427.00
Boosterthon - Shirt Sales	\$ 350.00
Boosterthon - Sponsorships	\$ 500.00
Bootleggers Ball - Class Collections	\$ 20.00
Interest Inc	\$ 1.74
Kroger Rewards	\$ 227.54
Membership - Revenue	\$ 90.00
Miscellaneous Donations	\$ 200.00
Spirit Merchandise - Revenue	\$ 2,691.00
Spirit Night - Papa John's	\$ 175.25
Spirit Night - Ramble Creek	\$ 109.75
Spirit Night - Urban Bricks	\$ 80.25
Yearbook - Ad Sales	\$ 100.00
Yearbook - Sales	\$ 210.00

Total Income \$ 16,182.53

EXPENSES


Boosterthon - Expense	\$ 269.80
Class Parties	\$ 2,004.00
Dads on Duty	\$ 47.64
Dreambox Prizes	\$ 182.08
Field Day	\$ 88.01
Field Trips	\$ 2,223.00
PTO Office Supplies	\$ 14.72
School Improvements	\$ 4,261.80
Spirit Merchandise - Expenses	\$ 3,221.82
Spirit Merchandise - PayPal Fee	\$ 32.70
Storage	\$ 109.00
Teacher Grant	\$ 324.66
Yearbook - PayPal Fee	\$ 1.62

Total Expenses \$ 12,780.85

Net Income (Loss) for Current Month \$ 3,401.68

Ending Cash Balance as of November 30, 2018 \$ 52,281.71

Cash Basis Financial Report prepared by:

<p>Leticia R. Brown</p> <hr/> <p>Printed Name</p>  <hr/> <p>Signature</p>	<p>Treasurer</p> <hr/> <p>Title</p> <p>12/5/18</p> <hr/> <p>Date</p>
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Adolphus Elementary PTO
P&L Statement
11/01/18 - 11/30/2018

November 2018	
Subtotals	Total

Income

Donations

Kroger Rewards	228
Miscellaneous Donations	200

Total Donations	428
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Fundraisers

Boosterthon		12,007
Pledges	11,427	
Shirt Sales	350	
Sponsorships	500	
Expense	(270)	
Bootleggers Ball		20
Class Collections	20	
Spirit Merchandise		(564)
Revenue	2,691	
Expenses	(3,222)	
PayPal Fees	(33)	
Spirit Night		365
Papa John's	175	
Ramble Creek	110	
Urban Bricks	80	
Yearbooks		308
Ad Sales	100	
Sales	210	
PayPal Fees	(2)	

Total Fundraisers	12,137
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Total Memberships	90
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Interest Income	2
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Total Income	12,657
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Expense

Student Expenses

Class Parties	2,004
Dreambox Prizes	182
Field Day	88
Field Trips	2,223
School Improvements	4,262

Total Student Expenses	8,759
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Teacher Expenses

Teacher Grant	325
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Total Teacher Expenses	325
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Operating Expenses

Dads on Duty	48
PTO Office Supplies	15
Storage	109

Total Operating Expenses	171
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Total Expenses	9,255
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Net Income	3,402
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Total Revenue/Income	16,183
Total Expenses	(12,781)
Net Income	3,402