

**JUDGE JAMES C. ADOLPHUS ELEMENTARY PTO  
CASH BASIS FINANCIAL REPORT  
FROM April 1, 2022 - April 30, 2022**

Beginning Cash Balance as of April 1, 2022 \$ 73,735.62

**INCOME**

Kroger Rewards	\$	301.65	
Spirit Merchandise - Revenue	\$	1,035.00	
Spirit Night - Marcos	\$	653.47	
Spirit Night - Papa Johns	\$	150.00	
Rock n Roll Bingo - Ticket Sales	\$	5,000.00	
Rock n Roll Bingo - Silent Auction	\$	14,360.00	
Rock n Roll Bingo - Bake/Raffle Sale	\$	589.00	
Interest Income	\$	0.60	
<b>Total Income</b>			<b>\$ 22,089.72</b>

**EXPENSES**

Dreambox Prizes	\$	257.98	
Spirit Merchandise - Expense	\$	1,810.72	
Square Fees - Merchandise	\$	2.36	
Storage	\$	162.00	
Field Trips	\$	3,226.00	
Rock n Roll Bingo - Auction Expenses	\$	152.10	
Rock n Roll Bingo - Prizes	\$	25.00	
Rock n Roll Bingo - Class Baskets	\$	(306.01)	
Rock n Roll Bingo - Expenses	\$	2,875.58	
Square Fees - Rock n Roll Bingo	\$	353.89	
Student Appreciation	\$	410.12	
Teacher Consumables	\$	321.42	
Teacher Appreciation	\$	110.82	
Teacher Grants	\$	14,206.68	
<b>Total Expenses</b>			<b>\$ 23,608.66</b>

Net Income (Loss) for Current Month \$ (1,518.94)

**Ending Cash Balance as of April 30, 2022 \$ 72,216.68**

**Cash Basis Financial Report prepared by:** \_\_\_\_\_

<p>_____ Heather Owens Printed Name</p>	<p>_____ Treasurer Title</p>
<p>_____ <i>Heather Owens</i> Signature</p>	<p>_____ Tuesday, May 3, 2022 Date</p>