

**JUDGE JAMES C. ADOLPHUS ELEMENTARY PTO**  
**CASH BASIS FINANCIAL REPORT**  
**FROM August 1, 2020 - August 31, 2020**

Beginning Cash Balance as of August 1, 2020 \$ 46,776.82

**INCOME**

Amazon Smile	\$ 28.21	
Interest Inc	\$ 0.40	
Kroger Rewards	\$ 298.51	
Spirit Merchandise - Revenue	\$ 8,616.00	
Membership - Revenue	\$ 610.00	
Spirit Night - Papa Johns	\$ 200.00	
<b>Total Income</b>		<b>\$ 9,753.12</b>

**EXPENSES**

Square Fees	\$ 213.37	
Online Auction Expense	\$ 26.76	
Store Memberships	\$ 45.00	
Membership Expense	\$ 325.00	
PTO Office Supplies	\$ 175.44	
Storage	\$ 121.62	
Teacher Appreciation	\$ 1,457.48	
Teacher Grants	\$ 633.00	
<b>Total Expenses</b>		<b>\$ 2,997.67</b>

Net Income (Loss) for Current Month \$ 6,755.45

**Ending Cash Balance as of August 31, 2020** **\$ 53,532.27**

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

_____ Heather Owens Printed Name	_____ Treasurer Title
_____ <i>Heather Owens</i> Signature	_____ September 3, 2020 Date