

JUDGE JAMES C. ADOLPHUS ELEMENTARY PTO
CASH BASIS FINANCIAL REPORT
FROM August 1, 2021 - August 31, 2021

Beginning Cash Balance as of August 1, 2021 \$ 50,760.89

INCOME

Amazon Smile	\$	57.58
Interest Inc	\$	0.45
Kroger Rewards	\$	291.88
Spirit Merchandise - Revenue	\$	9,933.00
Membership - Revenue	\$	5,185.00
Online Auction	\$	4,400.00
Total Income		\$ 19,867.91

EXPENSES

Insurance	\$	644.00
Online Auction Expense (square fees)	\$	226.40
Square Fees - Membership	\$	152.13
Square Fees - Merchandise	\$	190.06
Membership Expense	\$	34.00
PTO Office Supplies	\$	13.14
Storage	\$	137.00
Teacher Appreciation	\$	1,299.75
Teacher Consumables	\$	61.62
Total Expenses		\$ 2,758.10

Net Income (Loss) for Current Month \$ 17,109.81

Ending Cash Balance as of August 31, 2021 **\$ 67,870.70**

Cash Basis Financial Report prepared by: _____

<p>_____ Heather Owens Printed Name</p>	<p>_____ Treasurer Title</p>
<p>_____ <i>Heather Owens</i> Signature</p>	<p>_____ September 2, 2021 Date</p>