

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

Beginning Cash Balance as of December 1, 2020 \$ 57,257.09

**INCOME**

Fundraiser - Boon Supply	\$	4,823.83	
Membership - Revenue	\$	155.00	
Interest Inc	\$	0.52	
Spirit Merchandise - Revenue	\$	777.00	
Spirit Night - Lopez	\$	200.00	
Spirit Night - Papa John's	\$	96.52	
Spirit Night - Clancy's	\$	60.00	
<b>Total Income</b>		<b>6,112.87</b>	<b>\$ 6,112.87</b>

**EXPENSES**

Spirit Merchandise - Expense	\$	452.02	
Class Parties	\$	181.50	
Square Fees	\$	4.09	
Storage	\$	121.62	
Teacher Appreciation	\$	736.48	
Teacher Grant	\$	598.54	
<b>Total Expenses</b>		<b>2,094.25</b>	<b>\$ 2,094.25</b>

Net Income (Loss) for Current Month \$ 4,018.62

**Ending Cash Balance as of December 31, 2020 \$ 61,275.71**

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

<p>_____</p> <p>Heather Owens</p> <p>_____</p> <p>Printed Name</p>  <p style="text-align: center;"><i>Heather Owens</i></p> <p>_____</p> <p>Signature</p>	<p>_____</p> <p>Treasurer</p> <p>_____</p> <p>Title</p>  <p>_____</p> <p>1/4/2021</p> <p>_____</p> <p>Date</p>
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