

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

Beginning Cash Balance as of December 1, 2021 \$ 82,416.53

**INCOME**

Sponsorships	\$	500.00	
Membership - Revenue	\$	10.00	
Interest Inc	\$	0.68	
Spirit Merchandise - Revenue	\$	941.00	
Spirit Night - Chipotle	\$	293.47	
Spirit Night - Hummus Bistro	\$	77.53	
Spirit Night - Raising Canes	\$	125.00	
<b>Total Income</b>			<b>\$ 1,947.68</b>

**EXPENSES**

DreamBox Prizes	\$	41.28	
Field Trips	\$	2,760.00	
Square Fees - Membership	\$	0.59	
Square Fees - Merchandise	\$	1.00	
Storage	\$	162.00	
Student Appreciation	\$	281.38	
Teacher Appreciation	\$	643.25	
Teacher Consumables	\$	205.44	
Teacher Grant	\$	793.10	
<b>Total Expenses</b>			<b>\$ 4,888.04</b>

Net Income (Loss) for Current Month \$ (2,940.36)

**Ending Cash Balance as of December 31, 2021 \$ 79,476.17**

**Cash Basis Financial Report prepared by:**

<p>_____ Heather Owens Printed Name</p>	<p>_____ Treasurer Title</p>
<p>_____ <i>Heather Owens</i> Signature</p>	<p>_____ 1/3/2021 Date</p>