

**JUDGE JAMES C. ADOLPHUS ELEMENTARY PTO
CASH BASIS FINANCIAL REPORT
FROM February 1, 2020 - February 29, 2020**

Beginning Cash Balance as of February 1, 2020 \$ 46,230.74

INCOME

Amazon Smile	\$	57.37
Bootleggers' Ball - Class Collections	\$	65.00
Bootleggers' Ball - Sponsorship	\$	3,457.00
Bootleggers' Ball - Tickets (General)	\$	110.00
Bootleggers' Ball - Tickets (Online)	\$	590.00
Spirit Coupon Sales	\$	1,822.00
Interest Inc	\$	1.54
Spirit Merchandise - Revenue	\$	368.00
Spirit Night - Papa Johns	\$	400.00
Spirit Night - Ramble Creek	\$	336.71
Yearbook - Sales	\$	530.00

Total Income \$ 7,737.62

EXPENSES

Bootleggers' Ball - PayPal Fees	\$	22.13
Bootleggers' Ball - Class Baskets	\$	65.00
Dreambox Prizes	\$	139.68
Field Trips	\$	2,700.00
5th Grade Celebration	\$	1,725.00
Storage	\$	121.62
Teacher Appreciation	\$	90.95
Teacher Grants	\$	958.46
Website	\$	300.00

Total Expenses \$ 6,122.84

Net Income (Loss) for Current Month \$ 1,614.78

Ending Cash Balance as of February 29, 2020 \$ 47,845.52

Cash Basis Financial Report prepared by: _____

<p>Heather Owens _____ Printed Name</p> <p style="font-size: 1.5em; font-family: cursive; margin-top: 20px;">Howens</p> <p>_____ Signature</p>	<p>Treasurer _____ Title</p> <p style="font-size: 1.5em; font-family: cursive; margin-top: 20px;">3-22-2020</p> <p>_____ Date</p>
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