JUDGE JAMES C. ADOLPHUS ELEMENTARY PTO
CASH BASIS FINANCIAL REPORT
FROM February 1, 2021 - February 29, 2021

Beginning Cash Balance as of February 1, 2021			$	40,949.01
INCOME				
Amazon Smile	$ 85.85			
Spirit Coupon Sales	$ 1,914.00			
Interest Inc	$ 0.31			
Spring 2021 Fence Sponsors	$ 600.00			
Spring Alternative Fundraiser	$ 3,053.70			
Spirit Night - Lopez	$ 215.00			
Spirit Night - Papa Johns	$ 47.00			
Spirit Night - Raising Canes	$ 100.00			
Spirit Night - Marcos	$ 76.29			
Total Income		**$ 6,092.15**		
EXPENSES				
Dreambox Prizes	$ 20.84			
Spirit Merchandise - Exp	$ 429.38			
Student Appreciation	$ 1,161.04			
Storage	$ 121.62			
Teacher Grants	$ 484.78			
Website	$ 324.75			
Total Expenses		**$ 2,542.41**		
Net Income (Loss) for Current Month			$	3,549.74
Ending Cash Balance as of February 28, 2021			**$**	**44,498.75**

Cash Basis Financial Report prepared by:

Heather Owens	Treasurer
Printed Name	Title
Heather Owens	Wednesday, March 3, 2021
Signature	Date