

**JUDGE JAMES C. ADOLPHUS ELEMENTARY PTO
CASH BASIS FINANCIAL REPORT
FROM February 1, 2022 - February 28, 2022**

Beginning Cash Balance as of February 1, 2022 \$ 76,268.40

INCOME

Spirit Merchandise - Revenue	\$	857.00
Rock n Roll Bingo - Ticket Sales	\$	75.00
Spirit Coupon Sales	\$	2,110.00
Interest Inc	\$	0.56
Spirit Night - Las Mananitas	\$	427.03
Spirit Night - Torchy's Tacos	\$	150.00
Spirit Night - Wendy's	\$	200.00
Total Income	\$	3,819.59

EXPENSES

Dreambox Prizes	\$	192.00
Field Trips	\$	1,900.00
Rock n Roll Bingo 2022 - Class Baskets	\$	2,000.00
Square Fees - Bingo	\$	(0.07)
Square Fees - Merchandise	\$	2.03
Storage	\$	162.00
Teacher Appreciation	\$	40.00
Teacher Consumables	\$	315.84
Teacher Grants	\$	2,609.17
Website	\$	300.00
Total Expenses	\$	7,520.97

Net Income (Loss) for Current Month \$ (3,701.38)

Ending Cash Balance as of February 28, 2022 **\$ 72,567.02**

Cash Basis Financial Report prepared by: _____

<p>_____ Heather Owens Printed Name</p>	<p>_____ Treasurer Title</p>
<p>_____ <i>Heather Owens</i> Signature</p>	<p>_____ Wednesday, March 2, 2022 Date</p>