

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

Beginning Cash Balance as of January 1, 2020 \$ 47,137.33

INCOME

Bootleggers' Ball - Class Collections	\$	50.00
Interest Inc	\$	1.81
Miscellaneous Donations	\$	500.00
Bootleggers' Ball - Sponsorship	\$	1,950.00
Kroger Rewards	\$	302.57
Spirit Night - Papa Johns	\$	400.00
Yearbook - Sales	\$	270.00
Total Income	\$	3,474.38

EXPENSES

NSF - Bad Debt	\$	(12.00)
Bootleggers' Ball - Class Baskets	\$	3,505.00
Bootleggers' Ball - Auction Expense	\$	25.00
Class Parties	\$	(231.05)
School Improvements	\$	479.70
Storage	\$	121.62
Teacher Grants	\$	492.70
Total Expenses	\$	4,380.97

Net Income (Loss) for Current Month \$ (906.59)

Ending Cash Balance as of January 31, 2020 \$ 46,230.74

Cash Basis Financial Report prepared by:

<p>Heather Owens <hr/> Printed Name</p>	<p>Treasurer <hr/> Title</p>
<p><i>Howens</i> <hr/> Signature</p>	<p>2-17-20 <hr/> Date</p>