

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

Beginning Cash Balance as of January 1, 2021 \$ 61,275.71

INCOME

Membership - Revenue	\$	100.00	
Interest Inc	\$	0.41	
Spirit Merchandise - Revenue	\$	930.00	
Spirit Night - Ramble Creek	\$	191.15	
Kroger Rewards	\$	289.58	
Spirit Night - Waffle Shoppe	\$	35.50	
Spring 2021 Fence Sponsors	\$	2,400.00	
Total Income			\$ 3,946.64

EXPENSES

2021 Spring Alternative Fundraiser	\$	152.25	
Dream Box Prizes	\$	9.98	
PTO Office Supplies (lanyards)	\$	50.00	
Class Parties	\$	(104.15)	
School Improvements	\$	23,459.00	
Square Fees	\$	3.76	
Storage	\$	121.62	
Teacher Appreciation	\$	232.69	
Teacher Grants	\$	348.19	
Total Expenses			\$ 24,273.34

Net Income (Loss) for Current Month \$ (20,326.70)

Ending Cash Balance as of January 31, 2021 \$ 40,949.01

Cash Basis Financial Report prepared by: _____

<p>_____</p> <p>Heather Owens</p> <p>Printed Name</p>	<p>_____</p> <p>Treasurer</p> <p>Title</p>
<p>_____</p> <p><i>Heather Owens</i></p> <p>Signature</p>	<p>_____</p> <p>2/4/2021</p> <p>Date</p>