

**JUDGE JAMES C. ADOLPHUS ELEMENTARY PTO
CASH BASIS FINANCIAL REPORT
FROM January 1, 2022 - January 31, 2022**

Beginning Cash Balance as of January 1, 2022 \$ 79,476.17

INCOME

Kroger Rewards	\$	293.96	
Interest Inc	\$	0.66	
Spirit Night - Marco's Pizza	\$	150.00	
Spirit Night - Pablo's	\$	200.00	
Spirit Night - Brookstreet BBQ	\$	92.00	
Total Income			\$ 736.62

EXPENSES

Dream Box Prizes	\$	116.53	
PTO Office Supplies	\$	19.68	
Class Parties	\$	(15.00)	
Rock n Roll Bingo 2022	\$	65.97	
Teacher Consumables	\$	1,044.57	
Storage	\$	162.00	
Teacher Grants	\$	2,456.64	
Yearbook Expenses	\$	94.00	
Total Expenses			\$ 3,944.39

Net Income (Loss) for Current Month \$ (3,207.77)

Ending Cash Balance as of January 31, 2022 \$ 76,268.40

Cash Basis Financial Report prepared by: _____

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