

**JUDGE JAMES C. ADOLPHUS ELEMENTARY PTO
CASH BASIS FINANCIAL REPORT
FROM JUNE 1, 2020 - JUNE 30, 2020**

Beginning Cash Balance as of June 1, 2020 \$ 49,326.40

INCOME

Amazon Smile		
Bootleggers' Ball - Sponsorship	\$	800.00
Kroger Rewards	\$	326.59
Spirit Night - Marcos	\$	49.66
Spirit Night - Ramble Creek	\$	189.00
Spirit Night - Victors	\$	74.18
Yearbook - Sales	\$	210.00
Interest Inc	\$	0.41
Total Income	\$	1,649.84

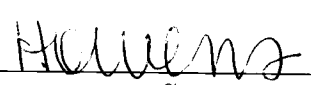
EXPENSES

Bootleggers' Ball - General Expense	\$	(4,412.50)
Fifth Grade Celebration	\$	147.83
Storage	\$	121.62
School Improvements	\$	9,411.16
Total Expenses	\$	5,268.11

Net Income (Loss) for Current Month \$ (3,618.27)

Ending Cash Balance as of June 30, 2020 **\$ 45,708.13**

Cash Basis Financial Report prepared by: _____

Heather Owens _____ Printed Name	Treasurer _____ Title
 _____ Signature	7-14-2020 _____ Date