

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

Beginning Cash Balance as of March 1, 2020 \$ 47,845.52

INCOME

Bootleggers' Ball - Sponsorship	\$ 907.00	
Bootleggers' Ball - Tickets (Online)	\$ 20.00	
Interest Inc	\$ 1.18	
Spirit Night - Mod Pizza	\$ 141.97	
Yearbook - Sales	\$ 60.00	
Total Income	<u> </u>	\$ 1,130.15

EXPENSES

Bootleggers' Ball - PayPal Fees	\$ 9.33	
Storage	\$ 121.62	
Teacher Grants	\$ 305.00	
Total Expenses	<u> </u>	\$ 435.95

Net Income (Loss) for Current Month \$ 694.20

Ending Cash Balance as of March 31, 2020 \$ 48,539.72

Cash Basis Financial Report prepared by: _____

<u>Heather Owens</u> Printed Name	<u>Treasurer</u> Title
<u>He Owens</u> Signature	<u>4-9-20</u> Date