

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

Beginning Cash Balance as of March 1, 2021 \$ 44,498.75

INCOME

2021 Spring Alternative Fundraiser	\$	7,413.48	
Interest Inc.	\$	0.42	
Membership - Revenue	\$	20.00	
Spirit Coupon Sales	\$	192.00	
Spirit Merchandise - Revenue	\$	585.00	
Spirit Night - Clancys	\$	65.00	
Spirit Night - Papa Johns	\$	47.00	
Spring 2021 Fence Sponsors	\$	300.00	
Yearbook - Sales (refund)	\$	(35.00)	
Total Income			\$ 8,587.90

EXPENSES

Storage	\$	136.00	
2021 Spring Alternative Findraiser - Exp	\$	288.29	
Field Trips (reimbursement)	\$	(962.00)	
PTO Office Supplies	\$	12.97	
Square Fees	\$	231.51	
Student Appreciation	\$	12.96	
Website (tax reimbursement)	\$	(24.75)	
Total Expenses			\$ (305.02)

Net Income (Loss) for Current Month \$ 8,892.92

Ending Cash Balance as of March 31, 2021 \$ 53,391.67

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>_____</p> <p>Date</p>