

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

Beginning Cash Balance as of March 1, 2022 \$ 72,567.02

INCOME

Amazon Smile	\$ 133.66
Interest Inc.	\$ 0.62
Membership - Revenue	\$ 100.00
Spirit Coupon Sales	\$ 240.00
Spirit Merchandise - Revenue	\$ 513.00
Spirit Night - Chicken Salad Chick	\$ 149.00
Spirit Night - Jersey Mikes	\$ 218.00
Spirit Night - Premier Martial Arts	\$ 210.00
Spirit Night - Ramble Creek	\$ 141.11
Spirit Night - Lopez	\$ 180.00
Rock n Roll Bingo 2022- Ticket Sales	\$ 2,000.00

Total Income \$ 3,885.39

EXPENSES

Storage	\$ 162.00
Yearbook Expenses	\$ 37.63
Teacher Grants	\$ 298.79
PTO Office Supplies	\$ 9.59
Teacher Consumables	\$ 227.21
Student Appreciation	\$ 82.86
Fifth Grade Celebration	\$ 1,421.25
Dreambox prizes	\$ 80.93
Square Fees - Bingo	\$ (2.42)
Square Fees - Membership	\$ 3.20
Square Fees - Merchandise	\$ 0.73
Rock n Roll Bingo 2022 - Auction Expenses	\$ 74.25
Rock n Roll Bingo 2022 - Expenses	\$ 125.26
Rock n Roll Bingo 2022 - Prizes	\$ 195.51

Total Expenses \$ 2,716.79

Net Income (Loss) for Current Month \$ 1,168.60

Ending Cash Balance as of March 31, 2022 \$ 73,735.62

Cash Basis Financial Report prepared by: _____

<p>_____ Heather Owens Printed Name</p>	<p>_____ Treasurer Title</p>
<p>_____ <i>Heather Owens</i> Signature</p>	<p>_____ 4/6/2022 Date</p>