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

Beginning Cash Balance as of May 1, 2020				$ 48,132.86
INCOME				
Amazon Smile	$ 44.69			
Bootleggers' Ball - Sponsorship	$ 500.00			
Interest Inc	$ 0.41			
Total Income		$ 545.10		
EXPENSES				
Bootleggers' Ball - Class Baskets	$ (3,419.00)			
Fifth Grade Celebration	$ 1,524.40			
Storage	$ 121.62			
Teacher Appreciation	$ 993.98			
Teacher Grants	$ 130.56			
Total Expenses		$ (648.44)		
Net Income (Loss) for Current Month				$ 1,193.54
Ending Cash Balance as of May 31, 2020				**$ 49,326.40**

Cash Basis Financial Report prepared by:

Heather Owens	Treasurer
Printed Name	Title
HOwens	6-18-20
Signature	Date