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

NCOME	Beginning Cash Balance as of May 1, 2022				\$ 72,216.68
EXPENSES  Class Parties \$ 2,618.45  Dreambox Prizes \$ 468.26  PTO Office Supplies \$ 315.00  Yearbook Expenses \$ 9.98  Rock n Roll Bingo - Auction Expense \$ 24.03  Fifth Grade Celebration \$ 1,883.19  Square Fees \$ (0.68)  Square Fees \$ (0.68)  Square Fees \$ 162.00  Teacher Appreciation \$ 1,279.56  Teacher Consumables \$ 339.38  Teacher Grants \$ 3,265.00  Total Expenses \$ 10,390.10  Net Income (Loss) for Current Month \$ (6,111.07)  Ending Cash Balance as of May 31, 2022 \$ 66,105.61     Heather Owens	Amazon Smile Rock n Roll Bingo - Silent Auction Sign on Fence Sponsor Spirit Merchandise - Revenue Spirit Night - Marcos Spirit Night - MOD Pizza Spirit Night - Spring Creek BBQ Yearbook Sales Interest Inc	\$ \$ \$ \$ \$ \$	175.00 100.00 961.00 544.00 69.22 700.00 1,610.00	4.070.00	
Class Parties   \$ 2,618.45     Dreambox Prizes   \$ 468.26     PTO Office Supplies   \$ 315.00     Yearbook Expenses   \$ 9.98     Rock n Roll Bingo - Auction Expense   \$ 24.03     Fifth Grade Celebration   \$ 1,883.19     Square Fees   \$ (0.68)     Square Fees   \$ (0.68)     Square Fees   \$ (0.68)     Square Fees - Merchandise   \$ 25.93     Storage   \$ 162.00     Teacher Appreciation   \$ 1,279.56     Teacher Consumables   \$ 339.38     Teacher Grants   \$ 3,265.00     Total Expenses   \$ 10,390.10     Net Income (Loss) for Current Month   \$ (6,111.07)     Ending Cash Balance as of May 31, 2022   \$ 66,105.61     Cash Basis Financial Report prepared by:    Heather Owens   Treasurer     Tritle	Total Income			\$ 4,279.03	
Printed Name Title  Heather Owens June 10, 2022	Class Parties Dreambox Prizes PTO Office Supplies Yearbook Expenses Rock n Roll Bingo - Auction Expense Fifth Grade Celebration Square Fees Square Fees - Merchandise Storage Teacher Appreciation Teacher Consumables Teacher Grants Total Expenses  Net Income (Loss) for Current Month  Ending Cash Balance as of May 31, 2022	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	468.26 315.00 9.98 24.03 1,883.19 (0.68) 25.93 162.00 1,279.56 339.38	\$ 10,390.10	
Printed Name Title  Heather Owens June 10, 2022					
June 10, 2022					
	Printed Name				litie
Signature Date	Heather Owens				 June 10, 2022
	Signature				Date