

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

Beginning Cash Balance as of May 1, 2022 \$ 72,216.68

INCOME

Amazon Smile	\$	119.23
Rock n Roll Bingo - Silent Auction	\$	175.00
Sign on Fence Sponsor	\$	100.00
Spirit Merchandise - Revenue	\$	961.00
Spirit Night - Marcos	\$	544.00
Spirit Night - MOD Pizza	\$	69.22
Spirit Night - Spring Creek BBQ	\$	700.00
Yearbook Sales	\$	1,610.00
Interest Inc	\$	0.58
Total Income	\$	4,279.03

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 - 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: _____

<p>_____ Heather Owens Printed Name</p>	<p>_____ Treasurer Title</p>
<p>_____ <i>Heather Owens</i> Signature</p>	<p>_____ June 10, 2022 Date</p>