

**JUDGE JAMES C. ADOLPHUS ELEMENTARY PTO
CASH BASIS FINANCIAL REPORT
FROM NOVEMBER 1, 2020 - NOVEMBER 30, 2020**

Beginning Cash Balance as of November 1, 2020 \$ 61,730.81

INCOME

Interest Inc	\$	0.48	
Amazon Smile Donation	\$	67.39	
Total Income		\$ 67.87	

EXPENSES

Class Parties	\$	1,696.00	
Dreambox Prizes	\$	142.90	
5th Grade Celebration	\$	1,297.75	
Membership - Expenses	\$	175.00	
Teacher Appreciation	\$	315.27	
PTO Office Supplies	\$	150.00	(laneyards)
Teacher Grants	\$	643.05	
Storage	\$	121.62	
Total Expenses		\$ 4,541.59	

Net Income (Loss) for Current Month \$ (4,473.72)

Ending Cash Balance as of November 30, 2020 \$ 57,257.09

Cash Basis Financial Report prepared by: _____

<p>_____ Heather Owens Printed Name</p>	<p>_____ Treasurer Title</p>
<p>_____ <i>Heather Owens</i> Signature</p>	<p>_____ 12/2/2020 Date</p>