

**JUDGE JAMES C. ADOLPHUS ELEMENTARY PTO  
CASH BASIS FINANCIAL REPORT  
FROM NOVEMBER 1, 2021 - NOVEMBER 30, 2021**

Beginning Cash Balance as of November 1, 2021 \$ 101,325.12

**INCOME**

Spirit Night - Chicken Salad Chick	\$	431.00	
Spirit Night - Jersey Mikes	\$	251.96	
Spirit Night - Ramble Creek	\$	311.19	
Spirit Merchandise - Revenue	\$	786.00	
Membership - Revenue	\$	130.00	
Interest Inc	\$	0.73	
Amazon Smile Donation	\$	79.00	
<b>Total Income</b>			<b>\$ 1,989.88</b>

**EXPENSES**

Class Parties	\$	2,241.00	
Dreambox Prizes	\$	62.09	
School Improvements	\$	5,160.00	
Spirit Merchandise - Expenses	\$	5,533.99	
Square Fees - Membership	\$	6.47	
Square Fees - Merchandise	\$	1.77	
Teacher Grants	\$	6,468.93	
Teacher Consumables	\$	804.21	
Teacher Appreciation	\$	357.93	
Student Appreciation	\$	100.08	
Storage	\$	162.00	
<b>Total Expenses</b>			<b>\$ 20,898.47</b>

Net Income (Loss) for Current Month \$ (18,908.59)

**Ending Cash Balance as of November 30, 2021** **\$ 82,416.53**

Cash Basis Financial Report prepared by:

<p>_____</p> <p>Heather Owens</p> <p>Printed Name</p>	<p>_____</p> <p>Treasurer</p> <p>Title</p>
<p>_____</p> <p><i>Heather Owens</i></p> <p>Signature</p>	<p>_____</p> <p>12/7/2021</p> <p>Date</p>