

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

Beginning Cash Balance as of October 1, 2020 \$ 63,641.21

INCOME

Spirit Coupon Sales	\$	1,370.00	
Miscellaneous Donation	\$	1,085.00	(Smile Ortho CC Shirt Sponsorship)
Interest Inc	\$	0.52	
Membership - Revenue	\$	1,640.00	
Spirit Merchandise - Revenue	\$	217.00	
Spirit Night - Jersey Mike's	\$	154.00	
Spirit Night - Pablo's	\$	450.00	
Spirit Night - Texas Roadhouse	\$	120.00	
Spirit Night - Mod Pizza	\$	212.05	
Yearbook - Sales	\$	(30.00)	(Refund)
Total Income		\$ 5,218.57	

EXPENSES

DreamBox Prizes	\$	105.00	
DreamBox Expense	\$	4,058.08	
Character Counts Shirts	\$	1,120.00	
Square Fees	\$	45.55	
Spirit Merchandise - Expense	\$	1,174.74	
Storage	\$	121.62	
Teacher Appreciation	\$	245.98	
Teacher Grant	\$	258.00	
Total Expenses		\$ 7,128.97	

Net Income (Loss) for Current Month \$ (1,910.40)

Ending Cash Balance as of October 31, 2020 \$ 61,730.81

Cash Basis Financial Report prepared by: _____

<p>_____ Heather Owens Printed Name</p>	<p>_____ Treasurer Title</p>
<p>_____ <i>Heather Owens</i> Signature</p>	<p>_____ 11/2/2020 Date</p>