

**JUDGE JAMES C. ADOLPHUS ELEMENTARY PTO  
CASH BASIS FINANCIAL REPORT  
FROM OCTOBER 1, 2021 - OCTOBER 31, 2021**

Beginning Cash Balance as of October 1, 2021 \$ 95,854.12

**INCOME**

Spirit Coupon Sales	\$	134.00	
Sponsorships	\$	1,000.00	
Miscellaneous Donation	\$	20.00	
Interest Inc	\$	0.84	
Membership - Revenue	\$	1,670.00	
Spirit Merchandise - Revenue	\$	1,842.00	
Spirit Night - Lopez	\$	325.00	
Spirit Night - Papa Johns	\$	170.86	
Spirit Night - Spring Creek BBQ	\$	2,470.00	
Spirit Night - Mod Pizza	\$	169.58	
Kroger Rewards	\$	295.41	
<b>Total Income</b>		<b>\$ 8,097.69</b>	<b>\$ 8,097.69</b>

**EXPENSES**

DreamBox Prizes	\$	100.49	
Membership - Expenses	\$	432.20	
Field Day	\$	43.00	
Fifth Grade Celebration	\$	1,415.75	
Stripe Fees	\$	0.24	
Square Fees - Membership	\$	60.76	
Square Fees - Merchandise	\$	1.40	
PTO Office Supplies	\$	11.60	
Storage	\$	137.00	
Teacher Appreciation (refund)	\$	(7.95)	
Teacher Consumables	\$	432.20	
<b>Total Expenses</b>		<b>\$ 2,626.69</b>	<b>\$ 2,626.69</b>

Net Income (Loss) for Current Month \$ 5,471.00

**Ending Cash Balance as of October 31, 2021 \$ 101,325.12**

**Cash Basis Financial Report prepared by:**

<p>_____ Heather Owens Printed Name</p>	<p>_____ Treasurer Title</p>
<p>_____ <i>Heather Owens</i> Signature</p>	<p>_____ 11/2/2021 Date</p>