

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

Beginning Cash Balance as of September 1, 2020 \$ 53,532.27

INCOME

Kroger Rewards	\$	275.45
Online Auction	\$	1,450.00
Interest Inc	\$	0.49
Spirit Merchandise - Revenue	\$	2,244.00
Membership - Revenue	\$	7,195.00
Ramble Creek Spirit Night	\$	475.00
Yearbook - Sales	\$	40.00

Total Income \$ 11,679.94

EXPENSES

PTO Today Insurance	\$	624.00
Online Auction Expenses	\$	219.00
PTO Office Supplies	\$	109.00
Teacher Appreciation	\$	155.00
Storage	\$	121.62
Square Fees	\$	136.48
Stripe Fees	\$	19.26
Teacher Grants	\$	186.64

Total Expenses \$ 1,571.00

Net Income (Loss) for Current Month \$ 10,108.94

Ending Cash Balance as of September 30, 2020 \$ 63,641.21

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>October 8, 2020</p> <p>Date</p>