

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

Beginning Cash Balance as of September 1, 2021 \$ 67,870.70

INCOME

Spirit Coupon Sales	\$	1,944.00
Sponsorships	\$	9,500.00
Interest Inc	\$	0.67
Spirit Merchandise - Revenue	\$	16,812.00
Membership - Revenue	\$	15,390.00
Raising Canes Spirit Night	\$	100.00
Total Income		\$ 43,746.67

EXPENSES

Field Day	\$	134.66
Online Auction Expenses	\$	170.00
PTO Office Supplies	\$	229.02
Teacher Appreciation	\$	95.16
Field Trips	\$	50.00
Membership - Expense	\$	150.00
Spirit Merchandise	\$	13,641.80
Storage	\$	137.00
Store Memberships	\$	45.00
Spring 2022 Fundraiser - Expenses	\$	325.00
Square Fees - Merchandise	\$	3.20
Square Fees - Memberships	\$	281.39
Stripe Fees	\$	0.48
Teacher Consumables	\$	325.54
Teacher Grants	\$	175.00
Total Expenses		\$ 15,763.25

Net Income (Loss) for Current Month \$ 27,983.42

Ending Cash Balance as of September 30, 2021 \$ 95,854.12

Cash Basis Financial Report prepared by: _____

<p>_____ Heather Owens Printed Name</p>	<p>_____ Treasurer Title</p>
<p>_____ <i>Heather Owens</i> Signature</p>	<p>_____ 10/4/21 Date</p>