

**JUDGE JAMES C. ADOLPHUS ELEMENTARY PTO
CASH BASIS FINANCIAL REPORT
FROM MARCH 1, 2026 - MARCH 31, 2026**

Beginning Cash Balance as of March 1, 2026 \$ 65,699.46

INCOME

Bulldog Ball - Funny Money	\$	140.00
Bulldog Ball - Game Table Sponsorship	\$	779.58
Bulldog Ball - Live Auction	\$	2,250.00
Bulldog Ball - Raffle Tickets	\$	4,577.59
Bulldog Ball - Silent Auction	\$	230.00
Bulldog Ball - Ticket Sales	\$	4,606.55
Fundraiser - Spirit Merchandise	\$	166.03
Interest Income	\$	0.54
Kroger Rewards	\$	486.37
Miscellaneous Donations	\$	24.15
Spirit Night - Raising Cane's	\$	240.00
Total Income	\$	13,500.81

EXPENSES

Bulldog Ball - Auction Expense	\$	73.38
Bulldog Ball - Entertainment	\$	3,446.24
Bulldog Ball - Event Rental Expense	\$	6,628.66
Bulldog Ball - General Expenses	\$	759.22
Bulldog Ball - Raffle Expense	\$	105.95
Field Day	\$	150.00
Field Trips	\$	2,707.50
Membership - Expense	\$	159.60
Miscellaneous Expense	\$	24.15
PTO Office Supplies	\$	398.99
School Improvements	\$	167.04
School Mascot	\$	63.97
Square Fee - Fundraiser (Spring)	\$	42.43
Storage	\$	168.00
Stripe Fees - Fundraiser (Spring)	\$	238.46
Stripe Fees - Merchandise	\$	7.97
Subscription	\$	3.19
Teacher Consumables	\$	537.46
Teacher Grant	\$	1,345.00
Total Expenses	\$	17,027.21

Net Income (Loss) for Current Month \$ (3,526.40)

Ending Cash Balance as of March 31, 2026 \$ 62,173.06

Cash Basis Financial Report prepared by: _____

<p>_____ Erin Patrick Printed Name</p>	<p>_____ Treasurer Title</p>
<p>_____ <i>Erin Patrick</i> Signature</p>	<p>_____ April 17, 2026 Date</p>