

**JUDGE JAMES C. ADOLPHUS ELEMENTARY PTO
CASH BASIS FINANCIAL REPORT
FROM APRIL 1, 2026 - APRIL 30, 2026**

Beginning Cash Balance as of April 1, 2026 \$ 62,173.06

INCOME

Bulldog Ball - Silent Auction	\$	18,474.73
Fundraiser - Charter Bus Seats	\$	631.99
Fundraiser - Spirit Merchandise	\$	659.56
Interest Income	\$	0.64
Spirit Coupon Sales	\$	2,336.13
Spirit Night - Monte's	\$	200.00
Spirit Night - Ramble Creek	\$	105.39
Total Income		\$ 22,408.44

EXPENSES

Bulldog Ball - Auction Expense	\$	258.31
Bulldog Ball - Event Rental Expense	\$	(336.00)
Bulldog Ball - General Expenses	\$	108.53
Class Parties	\$	200.00
Field Day	\$	1,394.02
Field Trips	\$	1,164.00
Progress Learning Prizes	\$	12.99
Sales Tax Expense	\$	68.38
School Improvements	\$	3,010.97
Square Fees - Merchandise	\$	11.17
Storage	\$	168.00
Stripe Fees - Charter Bus Seats	\$	31.99
Stripe Fees - Fundraiser (Spring)	\$	1,031.28
Stripe Fees - Merchandise	\$	14.38
Stripe Fees - Spirit Coupon Sales	\$	106.13
Subscription	\$	24.43
Teacher Appreciation	\$	100.00
Teacher Consumables	\$	640.49
Total Expenses		\$ 8,009.07

Net Income (Loss) for Current Month \$ 14,399.37

Ending Cash Balance as of April 30, 2026 \$ 76,572.43

Cash Basis Financial Report prepared by: _____

<p>Erin Patrick _____ Printed Name</p>	<p>Treasurer _____ Title</p>
<p><i>Erin Patrick</i> _____ Signature</p>	<p>May 9, 2026 _____ Date</p>