XYZ ELEMENTARY SCHOOL PTO

FINANCIAL REPORT

CASH BASIS

From July 1, 2016 through June 30, 2017

**BEGINNING CASH BALANCE**

 Beginning Balance in Checking $2,401.03

 Beginning Balance in Savings $1,011.20

 Beginning Balance in Investments $1,400.00

 Beginning Cash on Hand $423.23

Total Beginning Cash Balance as of July 1, 2016 $5,235.46

**REVENUES**

 Carnival Concession Sales $2,111.42

 Coupon Book Sale $1,200.00

 Membership Dues (225 members @ $2.00) $450.00

 T-shirt Sales $2,502.25

Total Revenues $6,263.67

**EXPENSES**

 Carnival Concession Supplies $1,355.77

 Coupon Book Expenses $650.00

 Miscellaneous Supplies $250.77

 Postage $136.29

 T-shirt Expenses $1,742.88

Total Expenses ($4,135.71)

**ENDING CASH BALANCE**

 Ending Balance in Checking $4,453.14

 Ending Balance in Savings $1,123.34

 Ending Balance in Investments $1,500.00

 Ending Cash on Hand $286.94

Total Ending Cash Balance as of June 30, 2017 $7,363.42

Cash Basis Financial Report prepared by:

 Printed Name Title

 Signature Date