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