FWCS
WE ARE YOUR SCHOOLS

FORT WAYNE COMMUNITY SCHOOLS

Financial Report Example

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

1/2018