

Springer Middle School Family Association, Inc.

TRANSACTION LIST BY DATE

October 2018

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
Check								
10/17/2018	Check	2223	Yes	Fundraising Manager (Joe Corbis)	Corbi's Delivery	WSFS Checking	Joe Corbi's Expense	-6,913.17
10/17/2018	Check	2224	Yes	AIM Insurance	Annual Insurance	WSFS Checking	Operating Expenses:Insurance	-370.00
10/17/2018	Check	2225	Yes	Ink and Thread	Spirit Wear Order	WSFS Checking	Spirit Wear Expense	-2,386.95
Total for Check								\$ -9,670.12
Transfer								
10/19/2018	Transfer		Yes		Change for Fun Night	WSFS Checking	Cash Box	-100.00
10/22/2018	Transfer		Yes		Change back to bank	Cash Box	WSFS Checking	-100.00
Total for Transfer								\$ -200.00
Deposit								
10/02/2018	Deposit		Yes		Spirit Wear Income	WSFS Checking	Spirit Wear Income	1,435.00
10/04/2018	Deposit		Yes		Corbi's Income	WSFS Checking	Joe Corbi's Income	1,942.25
10/04/2018	Deposit		Yes		Corbi's Income	WSFS Checking	Joe Corbi's Income	7,685.75
10/08/2018	Deposit		Yes		Corbis, Membership & Spirit Wear Income	WSFS Checking	-Split-	295.50
10/22/2018	Deposit		Yes		10.19.18 Fun Night	WSFS Checking	Snack Shack Income	737.00
10/29/2018	Deposit		Yes		Membership income	WSFS Checking	-Split-	20.00
10/29/2018	Deposit		Yes	Amazon Smile	Amazon Smile Donation	WSFS Checking	Donations:Amazon Smile Donation	28.85
Total for Deposit								\$12,144.35
Expense								
10/01/2018	Expense		Yes	Staples	Secretary Notebook - MISC DEBIT MISC DEBIT MERCHANT PURCHASE TERMINAL 416407 STAPLES 00101105 WILMINGTO DEXXXXXXXXXXXXX7695 TRAN DATE 09-29-18	WSFS Checking	Operating Expenses:Office & Admin Expenses	-6.29
10/18/2018	Expense		Yes	Restaurant Depot	Food for 10.19.18 Fun Night	WSFS Checking	Snack Shack Expense	-118.88
10/19/2018	Expense		Yes	Philly Pretzel Factory	10.19.18 Fun Night	WSFS Checking	Snack Shack Expense	-38.00
10/29/2018	Expense	????	Yes		Corbi's Refund	WSFS Checking	Joe Corbi's Income	-45.50
Total for Expense								\$ -208.67

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PROFIT AND LOSS

July - October, 2018

	TOTAL
Income	
Card Processing Fee Offset	14.50
Donations	35.00
Amazon Smile Donation	91.57
Total Donations	126.57
Joe Corbi's Income	9,744.00
Membership	2,014.69
Snack Shack Income	1,065.00
Spirit Wear Income	3,687.00
Total Income	\$16,651.76
GROSS PROFIT	\$16,651.76
Expenses	
Joe Corbi's Expense	6,913.17
Operating Expenses	
Bank Charges & Fees	-0.01
Insurance	370.00
Office & Admin Expenses	169.99
Square Fees	31.57
Total Operating Expenses	571.55
Snack Shack Expense	210.88
Spirit Wear Expense	3,478.45
Uncategorized Expense	53.92
Total Expenses	\$11,227.97
NET OPERATING INCOME	\$5,423.79
NET INCOME	\$5,423.79