

Springer Middle School Family Association, Inc.

TRANSACTION LIST BY DATE

September 2018

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
Check								
09/15/2018	Check	2222	Yes	Ink and Thread	Spirit Wear for Inventory	WSFS Checking	Spirit Wear Expense	-1,091.50
Total for Check								\$ -1,091.50
Transfer								
09/17/2018	Transfer		Yes		Returning Cash Box Cash to Bank	Cash Box	WSFS Checking	-250.00
Total for Transfer								\$ -250.00
Deposit								
09/12/2018	Deposit		Yes		Membership Income	WSFS Checking	Membership	125.00
09/12/2018	Deposit		Yes		9/11/18 SFA Meeting	WSFS Checking	-Split-	90.74
09/13/2018	Deposit		Yes		9/12/18 6th Grade Open House	WSFS Checking	-Split-	347.69
09/13/2018	Deposit		Yes		9/11/18 SFA Meeting & 9/12/18 6th Grade Open House	WSFS Checking	-Split-	699.00
09/16/2018	Deposit		Yes		9/13/18 7th & 8th Grade Open House	WSFS Checking	-Split-	108.67
09/17/2018	Deposit		Yes		9/13/18 7th & 8th Grade Open House	WSFS Checking	-Split-	561.00
09/24/2018	Deposit		Yes		Membership & Corbi's Income	WSFS Checking	-Split-	180.00
09/30/2018	Deposit		Yes		September CheddarUp Deposit	WSFS Checking	Membership	765.00
Total for Deposit								\$2,877.10
Expense								
09/03/2018	Expense		Yes	Staples	Printing of Spirit Wear & Joe Corbi's Forms	WSFS Checking	Operating Expenses:Office & Admin Expenses	-132.00
09/12/2018	Expense		Yes	Philly Pretzel Factory	9.12.18 6th Grade Open House	WSFS Checking	Snack Shack Expense	-18.00
09/13/2018	Expense		Yes	Philly Pretzel Factory	9.13.18 7/8th Grade Open House	WSFS Checking	Snack Shack Expense	-18.00
Total for Expense								\$ -168.00

Springer Middle School Family Association, Inc.

PROFIT AND LOSS

July - September, 2018

	TOTAL
Income	
Card Processing Fee Offset	14.50
Donations	15.00
Amazon Smile Donation	62.72
Total Donations	77.72
Joe Corbi's Income	71.00
Membership	1,969.69
Snack Shack Income	328.00
Spirit Wear Income	2,092.00
Total Income	\$4,552.91
GROSS PROFIT	\$4,552.91
Expenses	
Operating Expenses	
Bank Charges & Fees	-0.01
Office & Admin Expenses	163.70
Square Fees	31.57
Total Operating Expenses	195.26
Snack Shack Expense	54.00
Spirit Wear Expense	1,091.50
Uncategorized Expense	53.92
Total Expenses	\$1,394.68
NET OPERATING INCOME	\$3,158.23
NET INCOME	\$3,158.23