

Springer Middle School Family Association, Inc.
Monthly Financial Report
As of January 31, 2019

Checking Account Balance	\$11,704.31
Cash Box	<u>\$ 0.00</u>
Total of Cash Accounts	\$ 11,704.31
Minus Amount Encumbered	<u>(\$ 4,000.00) for Teacher Grants</u>
TOTAL CASH AVAILABLE	\$ 7,704.31

INCOME- January, 2019

Cash Box Deposit	\$ 250.00
Box Tops Fundraiser	\$ 50.70
Five Below Fundraiser	\$ 49.14
Orchestra Concert Sales	\$ 215.00
Chick Fila Restaurant Night	\$ 335.06
Robotics Shirts (Parent Reimbursement)	\$ 88.00
	\$ 987.90

EXPENSES- January, 2019

Cash Box Withdrawal	\$ 250.00
Library Teacher Grant (Podium)	\$ 79.99
Robotics Grant (T-Shirts)	\$ 168.25
Philly Pretzel- Snack Shack (Concert)	<u>\$ 27.00</u>
	\$ 525.24