

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

Checking Account Balance	\$11,511.18
Cash Box	<u>\$ 300.00</u>
Total of Cash Accounts	\$ 11,811.18
Minus Amount Encumbered	(\$ 3,448.92) for Teacher Grants
Minus Amount Encumbered	(\$1,114.98) for Spiritwear Cabinet
Minus Amount Encumbered	(\$524.59) outstanding checks not cashed
Total Encumbered Funds	(\$5,088.49)
TOTAL CASH AVAILABLE	\$ 6,722.69

INCOME- March, 2019

Membership	\$ 35.00
Donation	\$ 10.00
MinGrant- Shirt Reimbursement	\$ 95.75
Network for Good	\$ 20.00
Play Concession	\$ 571.10
Snack Shack Income-Credit Card	\$ 14.59
Robotics Event Income	\$ 1,460.55
Concession- Flowers	\$ 316.00
Total	<hr/> \$ 2,522.99

EXPENSES- March, 2019

Quick Books Subscription	\$ 50.00
Robotics Chop Saw	\$ 148.78
Robotic Shirts & Pizza-Min Grant	\$ 221.63
Concession Supplies for Play	\$ 131.75
Robotics Supplies-Concession	\$ 544.54
Popcorn Machine-Concession	\$ 439.90
Amazon Error-Pending Audit	\$ 40.51
Space Balloon	\$ 99.00
Main Event-Robotics Party	\$ 878.04
Main Event-Robotics Party	\$ 978.04 Store Error-Amount refunded on April Statement
Total	<hr/> \$ 3,532.19