

# Springer Middle School Family Association, Inc.

## BUDGET VS. ACTUALS: 2020-2021 SCHOOL YEAR - FY21 P&L

July 2020 - June 2021

		TOTAL	
	ACTUAL	BUDGET	REMAINING
<b>Income</b>			
8th Grade Dance Income		3,000.00	3,000.00
Donations	284.19	700.00	415.81
Joe Corbi's Income		5,000.00	5,000.00
Membership	380.00	1,000.00	620.00
Snack Shack Income		1,500.00	1,500.00
Spirit Wear Income	237.24	2,000.00	1,762.76
<b>Total Income</b>	<b>\$901.43</b>	<b>\$13,200.00</b>	<b>\$12,298.57</b>
<b>GROSS PROFIT</b>	<b>\$901.43</b>	<b>\$13,200.00</b>	<b>\$12,298.57</b>
<b>Expenses</b>			
8th Grade Dance Expense		2,900.00	2,900.00
Family Engagement		500.00	500.00
Joe Corbi's Expense		4,000.00	4,000.00
Mini Grants Awarded		9,000.00	9,000.00
Operating Expenses	636.62	1,050.00	413.38
Snack Shack Expense		1,000.00	1,000.00
Spirit Wear Expense		1,000.00	1,000.00
Staff Appreciation Expense	275.03	1,000.00	724.97
<b>Total Expenses</b>	<b>\$911.65</b>	<b>\$20,450.00</b>	<b>\$19,538.35</b>
<b>NET OPERATING INCOME</b>	<b>\$ (10.22)</b>	<b>\$ (7,250.00)</b>	<b>\$ (7,239.78)</b>
<b>NET INCOME</b>	<b>\$ (10.22)</b>	<b>\$ (7,250.00)</b>	<b>\$ (7,239.78)</b>

# Springer Middle School Family Association, Inc.

## CASH BALANCE REPORT

ACCOUNT	BALANCE
Cash Box	0.00
Clearing Account	0.00
WSFS Checking	18,867.68
WSFS Checking:Robotics Sponsorship Account	1,569.47

# Springer Middle School Family Association, Inc.

## TRANSACTION LIST

September 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
<b>Deposit</b>						
09/08/2020	Deposit			WSFS Checking	Membership	10.00
09/30/2020	Deposit		Memberhsip through 9/30/2020	WSFS Checking	-Split-	356.95
09/30/2020	Deposit		Spirit Wear through 9/30/2020	WSFS Checking	-Split-	228.57
<b>Total for Deposit</b>						<b>\$595.52</b>
<b>Expense</b>						
09/02/2020	Expense	Costco		WSFS Checking	Staff Appreciation Expense	-110.50
09/02/2020	Expense	Target		WSFS Checking	Staff Appreciation Expense	-41.81
09/03/2020	Expense	Dunkin Donuts		WSFS Checking	Staff Appreciation Expense	-99.93
09/08/2020	Expense	AIM Insurance		WSFS Checking	Operating Expenses:Insurance	-465.00
09/08/2020	Expense		Cancelled Online Order	WSFS Checking	Spirit Wear Income	-64.76
09/25/2020	Expense	Zoom		WSFS Checking	Operating Expenses:Office & Admin Expenses	-149.90
<b>Total for Expense</b>						<b>\$ - 931.90</b>