

Springer Middle School Family Association, Inc.

Profit and Loss

August 2021

	TOTAL	
	AUG 2021	JUL - AUG, 2021 (YTD)
Income		
Donations	38.79	43.79
Amazon Smile Donation	91.37	91.37
Box Tops	57.10	57.10
Total Donations	187.26	192.26
Membership	402.50	402.50
Spirit Wear Income	1,818.00	4,375.00
Total Income	\$2,407.76	\$4,969.76
GROSS PROFIT	\$2,407.76	\$4,969.76
Expenses		
Mini Grants Awarded		200.00
Operating Expenses		
Credit Card Processing (Square/CheddarUp Fees)	39.90	95.71
Total Operating Expenses	39.90	95.71
Staff Appreciation Expense	749.25	749.25
Total Expenses	\$789.15	\$1,044.96
NET OPERATING INCOME	\$1,618.61	\$3,924.80
NET INCOME	\$1,618.61	\$3,924.80

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Budget Overview: 2021-2022 School Year - FY22 P&L

July 2021 - June 2022

	TOTAL
Income	
8th Grade Dance Income	3,000.00
Donations	300.00
Amazon Smile Donation	150.00
Box Tops	250.00
Restaurant Nights	1,000.00
Total Donations	1,700.00
Joe Corbi's Income	8,000.00
Membership	2,000.00
Snack Shack Income	3,000.00
Spirit Wear Income	5,000.00
Total Income	\$22,700.00
GROSS PROFIT	\$22,700.00
Expenses	
8th Grade Dance Expense	2,900.00
Joe Corbi's Expense	6,500.00
Mini Grants Awarded	5,000.00
Operating Expenses	
Credit Card Processing (Square/CheddarUp Fees)	60.00
Insurance	385.00
Office & Admin Expenses	250.00
Other Business Expenses	100.00
Taxes & Licenses	30.00
Total Operating Expenses	825.00
Snack Shack Expense	1,500.00
Spirit Wear Expense	4,000.00
Staff Appreciation Expense	2,000.00
Total Expenses	\$22,725.00
NET OPERATING INCOME	\$ -25.00
NET INCOME	\$ -25.00

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Transaction List by Date

August 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
Transfer						
08/10/2021	Transfer			WSFS Checking	Cash Box	-200.00
08/12/2021	Transfer			Cash Box	WSFS Checking	-200.00
Total for Transfer						\$ -400.00
Deposit						
08/03/2021	Deposit			WSFS Checking	Membership	10.00
08/11/2021	Deposit			WSFS Checking	-Split-	388.00
08/11/2021	Deposit			WSFS Checking	-Split-	1,352.10
08/13/2021	Deposit			WSFS Checking	-Split-	93.89
08/16/2021	Deposit	Amazon Smile		WSFS Checking	Donations:Amazon Smile Donation	91.37
08/28/2021	Deposit			WSFS Checking	Spirit Wear Income	40.00
08/30/2021	Deposit	CheddarUp		WSFS Checking	Membership	392.50
Total for Deposit						\$2,367.86
Expense						
08/26/2021	Expense	Haldas Market	Back to school staff luncheon	WSFS Checking	Staff Appreciation Expense	-749.25
Total for Expense						\$ -749.25

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Statement of Cash Flows

August 2021

	TOTAL
OPERATING ACTIVITIES	
Net Income	1,618.61
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Net cash provided by operating activities	\$1,618.61
NET CASH INCREASE FOR PERIOD	\$1,618.61
Cash at beginning of period	13,249.48
CASH AT END OF PERIOD	\$14,868.09