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

Checking Account Beginning Balance	$ 11,985.59
Checking Account Ending Balance	**$ 16,174.91**

INCOME- October, 2019

Joe Corbis	$ 12,826.25
Spirit wear	$ 1,123.10
Snack Shack	$ 1.00
Membership	$ 643.17
Restaurant Night (Grottos)	$ 244.57
Square Credit Card Fees	$ -1.88
Total	**$ 14,836.21**

EXPENSES-October, 2019

Joe Corbis	$ 9,989.43
Snack Shack (Fun Night)	$ 288.11
Office Expense-Photocopies	$ 69.35
Cash Box Withdrawal	$ 300.00
Total	**$ 10,646.89**