Springer Middle School Family Association, Inc.
Monthly Financial Report
As of September 30, 2019

Checking Account Beginning Balance	$ 9,692.79
Checking Account Ending Balance	**$ 11,985.59**

INCOME- September, 2019

Joe Corbis	$ 1,973.00
Spirit wear	$ 2,031.00
Snack Shack	$ 65.00
Membership	$ 656.80
Fundraiser-5Below	$ 50.00
Donations	$ 5.00
Cash Box- Deposit back to checking	$ 300.00
Square Credit Card Fees	$ -31.71
Total	**$ 5,049.09**

EXPENSES-September, 2019

Snack Shack (Ice for 6th Fun Day)	$ 14.10
Office Supplies	$ 8.99
Spirit Wear Order	$ 2,733.20
Total	**$ 2,756.29**