

**Meeting Of The  
Springer Middle School Family Association, Inc.  
Monday, March 2, 2020 - 6:30PM**

**AGENDA**

- I. Call to order** (*Jason Heller*)
- II. Approval of the January 9, 2020 Executive Board Meeting Minutes** (tabled)
- III. SFA Financial Report** (*Pleshette Moore*)
- IV. President's Report** (*Jason Heller*)
- V. Committee Reports:**
  - A. Fundraising (*Lisa Fabris*):
    - 1. Restaurant Nights (*Shelly Tower*)
    - 2. Box Tops (*Carla Riccardi*)
  - B. Staff Appreciation (*Danielle Arnone*)
    - 1. Teacher Appreciation Week (*Amanda DeCapua*)
  - C. Family Engagement (*Traci Lake*)
  - D. 8th Grade Dance (*Danielle Arnone*)
- VI. Old Business**
- VII. New Business**
  - A. Upcoming board/officer position openings, nominations & elections
- VIII. Adjournment**

**Guest Speaker** - Interm Superintendant Lincoln Hohler will be presenting on Safety & Security in the District at approximately 7:00PM - immediately following the business meeting

**Upcoming Dates of Importance:**

**3/10/20 - Springer Night at Chick-Fil-A (Concord Mall) 5-8PM**

**3/13 & 3/14/20 - Springer Musical**

**3/21/20 - BSD Elementary Robotics Extravaganza**

**4/9/20 - SFA Meeting / Nominations**

**5/7/20 - SFA Meeting / Elections**

**5/30/20 - 8th Grade Dance**

# Springer Middle School Family Association, Inc.

## BUDGET VS. ACTUALS: 2019-2020 SCHOOL YEAR - FY20 P&L

July 2019 - June 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
8th Grade Dance Income		3,000.00	-3,000.00	
Card Processing Fee Offset	14.95	25.00	-10.05	59.80 %
Donations	1,192.05	1,700.00	-507.95	70.12 %
Joe Corbi's Income	14,880.25	8,000.00	6,880.25	186.00 %
Membership	1,916.22	2,000.00	-83.78	95.81 %
Snack Shack Income	1,599.15	3,000.00	-1,400.85	53.31 %
Spirit Wear Income	5,485.07	5,000.00	485.07	109.70 %
<b>Total Income</b>	<b>\$25,087.69</b>	<b>\$22,725.00</b>	<b>\$2,362.69</b>	<b>110.40 %</b>
<b>GROSS PROFIT</b>	<b>\$25,087.69</b>	<b>\$22,725.00</b>	<b>\$2,362.69</b>	<b>110.40 %</b>
<b>Expenses</b>				
8th Grade Dance Expense		2,900.00	-2,900.00	
Family Engagement	450.00		450.00	
Joe Corbi's Expense	10,034.43	6,500.00	3,534.43	154.38 %
Mini Grants Awarded	470.17	5,000.00	-4,529.83	9.40 %
Operating Expenses	963.61	825.00	138.61	116.80 %
Robotics Profit Share Expense	124.95		124.95	
Snack Shack Expense	990.59	1,500.00	-509.41	66.04 %
Spirit Wear Expense	3,928.10	4,000.00	-71.90	98.20 %
Staff Appreciation Expense	282.52	2,000.00	-1,717.48	14.13 %
<b>Total Expenses</b>	<b>\$17,244.37</b>	<b>\$22,725.00</b>	<b>\$ -5,480.63</b>	<b>75.88 %</b>
<b>NET OPERATING INCOME</b>	<b>\$7,843.32</b>	<b>\$0.00</b>	<b>\$7,843.32</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$7,843.32</b>	<b>\$0.00</b>	<b>\$7,843.32</b>	<b>0.00%</b>

# Springer Middle School Family Association, Inc.

## PROFIT AND LOSS BY CLASS

July 2019 - January 2020

	JOE CORBI'S	ROBOTICS	SNACK SHACK	SPIRIT WEAR	SQUARE FEES	NOT SPECIFIED	TOTAL
<b>Income</b>							
Card Processing Fee Offset					4.45	10.50	\$14.95
Donations						128.50	\$128.50
Amazon Smile Donation						66.63	\$66.63
Box Tops						196.10	\$196.10
Restaurant Nights						800.82	\$800.82
<b>Total Donations</b>						<b>1,192.05</b>	<b>\$1,192.05</b>
Joe Corbi's Income	14,880.25						\$14,880.25
Membership						1,916.22	\$1,916.22
Snack Shack Income			1,599.15				\$1,599.15
Spirit Wear Income				5,485.07			\$5,485.07
<b>Total Income</b>	<b>\$14,880.25</b>	<b>\$0.00</b>	<b>\$1,599.15</b>	<b>\$5,485.07</b>	<b>\$4.45</b>	<b>\$3,118.77</b>	<b>\$25,087.69</b>
<b>GROSS PROFIT</b>	<b>\$14,880.25</b>	<b>\$0.00</b>	<b>\$1,599.15</b>	<b>\$5,485.07</b>	<b>\$4.45</b>	<b>\$3,118.77</b>	<b>\$25,087.69</b>
<b>Expenses</b>							
Family Engagement						450.00	\$450.00
Joe Corbi's Expense	10,034.43						\$10,034.43
Mini Grants Awarded						470.17	\$470.17
Operating Expenses							\$0.00
Credit Card Processing (Square/CheddarUp Fees)					57.68	19.94	\$77.62
Insurance						465.00	\$465.00
Office & Admin Expenses						395.99	\$395.99
Taxes & Licenses						25.00	\$25.00
<b>Total Operating Expenses</b>					<b>57.68</b>	<b>905.93</b>	<b>\$963.61</b>
Robotics Profit Share Expense		100.00				24.95	\$124.95
Snack Shack Expense			990.59				\$990.59
Spirit Wear Expense				3,928.10			\$3,928.10
Staff Appreciation Expense						282.52	\$282.52
<b>Total Expenses</b>	<b>\$10,034.43</b>	<b>\$100.00</b>	<b>\$990.59</b>	<b>\$3,928.10</b>	<b>\$57.68</b>	<b>\$2,133.57</b>	<b>\$17,244.37</b>
<b>NET OPERATING INCOME</b>	<b>\$4,845.82</b>	<b>\$ -100.00</b>	<b>\$608.56</b>	<b>\$1,556.97</b>	<b>\$ -53.23</b>	<b>\$985.20</b>	<b>\$7,843.32</b>
<b>NET INCOME</b>	<b>\$4,845.82</b>	<b>\$ -100.00</b>	<b>\$608.56</b>	<b>\$1,556.97</b>	<b>\$ -53.23</b>	<b>\$985.20</b>	<b>\$7,843.32</b>



# Springer Middle School Family Association, Inc.

## STATEMENT OF CASH

July 2019 - January 2020

	TOTAL
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OPERATING ACTIVITIES	
Net Income	7,843.32
Adjustments to reconcile Net Income to Net Cash provided by operations:	
<b>Net cash provided by operating activities</b>	<b>\$7,843.32</b>
NET CASH INCREASE FOR PERIOD	<b>\$7,843.32</b>
Cash at beginning of period	9,691.28
<b>CASH AT END OF PERIOD</b>	<b>\$17,534.60</b>
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**SPRINGER ROBOTICS ACCOUNT - SPONSORED BY THE SPRINGER FAMILY ASSOCIATION**

<b>DATE</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>+</b>	<b>-</b>	<b>BALANCE</b>
11/21/2019	SFA	Mini Grant Awarded to Robotics	\$1,000.00		<b>\$1,000.00</b>
11/24/2019	Lowe's	Dremel Tool		\$99.00	<b>\$901.00</b>
12/17/2019	<a href="http://RobotEvents.com">RobotEvents.com</a>	Team Registration		\$100.00	<b>\$801.00</b>
2/21/2020	Seasons Pizza	Pizza for Robotics Setup Volunteers		\$80.65	<b>\$720.35</b>
2/22/2020	Seasons Pizza	Snack Shack Pizza Pre-Orders		\$340.18	<b>\$380.17</b>
2/22/2020	Snack Shack	Snack Shack Cash Sales	\$721.00		<b>\$1,101.17</b>
2/22/2020	Snack Shack	Snack Shack Credit Card Sales (minus fee)	\$361.00	\$12.05	<b>\$1,450.12</b>
2/21/2020	Target	Snack Shack Supplies		\$45.63	<b>\$1,404.49</b>
2/18/2020	Restaurant Depot	Snack Shack Supplies		\$392.95	<b>\$1,011.54</b>
2/18/2020	Target	Snack Shack Supplies		\$46.59	<b>\$964.95</b>
2/21/2020	Cheddar Up	Pizza Pre-Orders	\$273.00		<b>\$1,237.95</b>