

Springer Middle School Family Association, Inc.

TRANSACTION LIST BY DATE

August 2018

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
Deposit								
08/13/2018	Deposit		Yes	Amazon Smile	Amazon Smile Donation	WSFS Checking	Donations:Amazon Smile Donation	62.72
08/15/2018	Deposit		Yes		6th Grade Fun Day	WSFS Checking	-Split-	278.00
08/22/2018	Deposit		Yes		8.22.18 New Student Orientation	WSFS Checking	-Split-	506.84
08/23/2018	Deposit		Yes		8.22.18 New Student Orientation	WSFS Checking	-Split-	437.00
08/27/2018	Deposit		Yes		Membership Income	WSFS Checking	-Split-	20.00
08/27/2018	Deposit		Yes		Square Verification Fee	WSFS Checking	Operating Expenses:Bank Charges & Fees	0.01
08/31/2018	Deposit		Yes		CheddarUp Deposit	WSFS Checking	Membership	10.00
08/31/2018	Deposit		Yes		CheddarUp Deposit	WSFS Checking	Membership	329.69
Total for Deposit								\$1,644.26
Expense								
08/17/2018	Expense		Yes	Acme	6th Grade Fun Day	WSFS Checking	Uncategorized Expense	-33.92
08/17/2018	Expense		Yes	Acme	6th Grade Fun Day	WSFS Checking	Uncategorized Expense	-10.00
08/17/2018	Expense		Yes	Acme	6th Grade Fun Day	WSFS Checking	Uncategorized Expense	-10.00
08/24/2018	Expense		Yes	Philly Pretzel Factory	8.22.18 New Student Orientation	WSFS Checking	Snack Shack Expense	-18.00
08/27/2018	Expense		Yes	State of Delaware	Tax Filing	WSFS Checking	Operating Expenses:Office & Admin Expenses	-25.00
08/27/2018	Expense		Yes	Square Inc.	Square Verification Fee	WSFS Checking	Operating Expenses:Square Fees	-0.01
Total for Expense								\$ -96.93

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PROFIT AND LOSS

July - August, 2018

	TOTAL
Income	
Card Processing Fee Offset	7.50
Donations	5.00
Amazon Smile Donation	62.72
Total Donations	67.72
Membership	634.69
Snack Shack Income	217.00
Spirit Wear Income	732.00
Total Income	\$1,658.91
GROSS PROFIT	\$1,658.91
Expenses	
Operating Expenses	
Bank Charges & Fees	-0.01
Office & Admin Expenses	31.70
Square Fees	14.67
Total Operating Expenses	46.36
Snack Shack Expense	18.00
Uncategorized Expense	53.92
Total Expenses	\$118.28
NET OPERATING INCOME	\$1,540.63
NET INCOME	\$1,540.63