

Springer Middle School Family Association, Inc.

BUDGET VS. ACTUALS: 2020-2021 SCHOOL YEAR - FY21 P&L

July 2020 - June 2021

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Income			
8th Grade Dance Income		3,000.00	3,000.00
Donations	284.19	700.00	415.81
Joe Corbi's Income		5,000.00	5,000.00
Membership		1,000.00	1,000.00
Snack Shack Income		1,500.00	1,500.00
Spirit Wear Income	67.00	2,000.00	1,933.00
Total Income	\$351.19	\$13,200.00	\$12,848.81
GROSS PROFIT	\$351.19	\$13,200.00	\$12,848.81
Expenses			
8th Grade Dance Expense		2,900.00	2,900.00
Family Engagement		500.00	500.00
Joe Corbi's Expense		4,000.00	4,000.00
Mini Grants Awarded		9,000.00	9,000.00
Operating Expenses	2.24	1,050.00	1,047.76
Snack Shack Expense		1,000.00	1,000.00
Spirit Wear Expense		1,000.00	1,000.00
Staff Appreciation Expense	275.03	1,000.00	724.97
Total Expenses	\$277.27	\$20,450.00	\$20,172.73
NET OPERATING INCOME	\$73.92	\$ (7,250.00)	\$ (7,323.92)
NET INCOME	\$73.92	\$ (7,250.00)	\$ (7,323.92)

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CASH ON HAND/BALANCE SHEET

As of June 30, 2021

	TOTAL	
	AS OF JUN 30, 2021	AS OF JUN 30, 2020 (PY)
ASSETS		
Current Assets		
Bank Accounts		
Cash Box	0.00	0.00
WSFS Checking	17,382.35	18,308.43
Robotics Sponsorship Account	1,569.47	569.47
Total WSFS Checking	18,951.82	18,877.90
Total Bank Accounts	\$18,951.82	\$18,877.90
Total Current Assets	\$18,951.82	\$18,877.90
Fixed Assets	\$1,114.98	\$1,114.98
TOTAL ASSETS	\$20,066.80	\$19,992.88
LIABILITIES AND EQUITY	\$20,066.80	\$19,992.88