

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	346.41	700.00	353.59
Joe Corbi's Income		5,000.00	5,000.00
Membership	655.00	1,000.00	345.00
Snack Shack Income		1,500.00	1,500.00
Spirit Wear Income	737.24	2,000.00	1,262.76
Total Income	\$1,738.65	\$13,200.00	\$11,461.35
GROSS PROFIT	\$1,738.65	\$13,200.00	\$11,461.35
Expenses			
8th Grade Dance Expense		2,900.00	2,900.00
Family Engagement	760.85	500.00	(260.85)
Joe Corbi's Expense		4,000.00	4,000.00
Mini Grants Awarded	96.00	9,000.00	8,904.00
Operating Expenses	670.37	1,050.00	379.63
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	\$1,802.25	\$20,450.00	\$18,647.75
NET OPERATING INCOME	\$ (63.60)	\$ (7,250.00)	\$ (7,186.40)
NET INCOME	\$ (63.60)	\$ (7,250.00)	\$ (7,186.40)

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CASH BALANCE REPORT

ACCOUNT	BALANCE
Cash Box	0.00
Clearing Account	0.00
WSFS Checking	18,315.11
WSFS Checking:Robotics Sponsorship Account	1,129.53

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TRANSACTION LIST

December 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
Deposit						
12/21/2020	Deposit			WSFS Checking:Robotics Sponsorship Account	Spirit Wear Income	35.00
Total for Deposit						\$35.00