

# Springer Middle School Family Association, Inc.

## Profit and Loss

December 2021

	TOTAL	
	DEC 2021	JUL - DEC, 2021 (YTD)
Income		
Donations		246.79
Amazon Smile Donation		91.37
Box Tops		57.10
<b>Total Donations</b>		<b>395.26</b>
Joe Corbi's Income		2,933.25
Membership		1,131.53
Spirit Wear Income		8,634.38
<b>Total Income</b>	<b>\$0.00</b>	<b>\$13,094.42</b>
GROSS PROFIT	<b>\$0.00</b>	<b>\$13,094.42</b>
Expenses		
Joe Corbi's Expense		1,284.68
Mini Grants Awarded		200.00
Operating Expenses		
Credit Card Processing (Square/CheddarUp Fees)		95.71
Insurance		495.00
Office & Admin Expenses		154.59
<b>Total Operating Expenses</b>		<b>745.30</b>
Spirit Wear Expense		7,728.20
Staff Appreciation Expense		749.25
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$10,707.43</b>
NET OPERATING INCOME	<b>\$0.00</b>	<b>\$2,386.99</b>
NET INCOME	<b>\$0.00</b>	<b>\$2,386.99</b>

# Springer Middle School Family Association, Inc.

2021-2022 School Year - FY22 Budget

July 2021 - June 2022

	TOTAL
Income	
8th Grade Dance Income	3,000.00
Donations	300.00
Amazon Smile Donation	150.00
Box Tops	250.00
Restaurant Nights	1,000.00
<b>Total Donations</b>	<b>1,700.00</b>
Joe Corbi's Income	8,000.00
Membership	2,000.00
Snack Shack Income	3,000.00
Spirit Wear Income	5,000.00
<b>Total Income</b>	<b>\$22,700.00</b>
<b>GROSS PROFIT</b>	<b>\$22,700.00</b>
Expenses	
8th Grade Dance Expense	2,900.00
Joe Corbi's Expense	6,500.00
Mini Grants Awarded	5,000.00
Operating Expenses	
Credit Card Processing (Square/CheddarUp Fees)	60.00
Insurance	385.00
Office & Admin Expenses	250.00
Other Business Expenses	100.00
Taxes & Licenses	30.00
<b>Total Operating Expenses</b>	<b>825.00</b>
Snack Shack Expense	1,500.00
Spirit Wear Expense	4,000.00
Staff Appreciation Expense	2,000.00
<b>Total Expenses</b>	<b>\$22,725.00</b>
<b>NET OPERATING INCOME</b>	<b>\$ -25.00</b>
<b>NET INCOME</b>	<b>\$ -25.00</b>

# Springer Middle School Family Association, Inc.

Transaction List by Date

December 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
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# Springer Middle School Family Association, Inc.

## Statement of Cash Flows

December 2021

	TOTAL
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OPERATING ACTIVITIES	
Net Income	
Adjustments to reconcile Net Income to Net Cash provided by operations:	
<b>Net cash provided by operating activities</b>	<b>\$0.00</b>
NET CASH INCREASE FOR PERIOD	<b>\$0.00</b>
Cash at beginning of period	13,330.28
<b>CASH AT END OF PERIOD</b>	<b>\$13,330.28</b>