

Springer Middle School Family Association, Inc.

Profit and Loss

January 2022

		TOTAL
	JAN 2022	JUL 2021 - JAN 2022 (YTD)
Income		
Donations		246.79
Amazon Smile Donation		91.37
Box Tops		57.10
Total Donations		395.26
Joe Corbi's Income		2,933.25
Membership		1,131.53
Spirit Wear Income		8,634.38
Total Income	\$0.00	\$13,094.42
GROSS PROFIT	\$0.00	\$13,094.42
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
Total Operating Expenses		745.30
Spirit Wear Expense		7,728.20
Staff Appreciation Expense		749.25
Total Expenses	\$0.00	\$10,707.43
NET OPERATING INCOME	\$0.00	\$2,386.99
NET INCOME	\$0.00	\$2,386.99

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
Total Donations	1,700.00
Joe Corbi's Income	8,000.00
Membership	2,000.00
Snack Shack Income	3,000.00
Spirit Wear Income	5,000.00
Total Income	\$22,700.00
GROSS PROFIT	\$22,700.00
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
Total Operating Expenses	825.00
Snack Shack Expense	1,500.00
Spirit Wear Expense	4,000.00
Staff Appreciation Expense	2,000.00
Total Expenses	\$22,725.00
NET OPERATING INCOME	\$ -25.00
NET INCOME	\$ -25.00

Springer Middle School Family Association, Inc.

Transaction List by Date

January 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
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Statement of Cash Flows

January 2022

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