

Springer Middle School Family Association, Inc.

Profit and Loss

July 2021

	TOTAL	
	JUL 2021	JUL 2021 (YTD)
Income		
Donations	5.00	5.00
Spirit Wear Income	2,557.00	2,557.00
Total Income	\$2,562.00	\$2,562.00
GROSS PROFIT	\$2,562.00	\$2,562.00
Expenses		
Mini Grants Awarded	200.00	200.00
Operating Expenses		
Credit Card Processing (Square/CheddarUp Fees)	55.81	55.81
Total Operating Expenses	55.81	55.81
Total Expenses	\$255.81	\$255.81
NET OPERATING INCOME	\$2,306.19	\$2,306.19
NET INCOME	\$2,306.19	\$2,306.19

Springer Middle School Family Association, Inc.

Budget Overview: 2021-2022 School Year - FY22 P&L

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

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Transaction List by Date

July 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
Bill Payment (Check)						
07/09/2021	Bill Payment (Check)	Tom Pidgeon	PBS Gift Card Reimbursement	WSFS Checking	Accounts Payable (A/P)	-200.00
Total for Bill Payment (Check)						\$ -200.00
Deposit						
07/22/2021	Deposit			WSFS Checking	-Split-	665.00
07/22/2021	Deposit			WSFS Checking	-Split-	1,841.19
Total for Deposit						\$2,506.19

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Statement of Cash Flows

July 2021

	TOTAL
OPERATING ACTIVITIES	
Net Income	2,506.19
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Payable (A/P)	-200.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-200.00
Net cash provided by operating activities	\$2,306.19
NET CASH INCREASE FOR PERIOD	\$2,306.19
Cash at beginning of period	10,943.29
CASH AT END OF PERIOD	\$13,249.48