

Springer Middle School Family Association, Inc.

Profit and Loss

October 2021

		TOTAL
	OCT 2021	JUL - OCT, 2021 (YTD)
Income		
Donations	5.00	246.79
Amazon Smile Donation		91.37
Box Tops		57.10
Total Donations	5.00	395.26
Membership	70.00	956.13
Spirit Wear Income	2,637.37	8,609.38
Total Income	\$2,712.37	\$9,960.77
GROSS PROFIT	\$2,712.37	\$9,960.77
Expenses		
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
Staff Appreciation Expense		749.25
Total Expenses	\$0.00	\$1,694.55
NET OPERATING INCOME	\$2,712.37	\$8,266.22
NET INCOME	\$2,712.37	\$8,266.22

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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

October 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
Deposit						
10/06/2021	Deposit			WSFS Checking	-Split-	767.00
10/06/2021	Deposit			WSFS Checking	Spirit Wear Income	1,940.37
10/06/2021	Deposit			WSFS Checking	Donations	5.00
Total for Deposit						\$2,712.37

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Statement of Cash Flows

October 2021

	TOTAL
OPERATING ACTIVITIES	
Net Income	2,712.37
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Net cash provided by operating activities	\$2,712.37
NET CASH INCREASE FOR PERIOD	\$2,712.37
Cash at beginning of period	16,497.14
CASH AT END OF PERIOD	\$19,209.51