

Springer Middle School Family Association, Inc.

Profit and Loss

September 2021

		TOTAL
	SEP 2021	JUL - SEP, 2021 (YTD)
Income		
Donations	198.00	241.79
Amazon Smile Donation		91.37
Box Tops		57.10
Total Donations	198.00	390.26
Membership	483.63	886.13
Spirit Wear Income	1,597.01	5,972.01
Total Income	\$2,278.64	\$7,248.40
GROSS PROFIT	\$2,278.64	\$7,248.40
Expenses		
Mini Grants Awarded		200.00
Operating Expenses		
Credit Card Processing (Square/CheddarUp Fees)		95.71
Insurance	495.00	495.00
Office & Admin Expenses	154.59	154.59
Total Operating Expenses	649.59	745.30
Staff Appreciation Expense		749.25
Total Expenses	\$649.59	\$1,694.55
NET OPERATING INCOME	\$1,629.05	\$5,553.85
NET INCOME	\$1,629.05	\$5,553.85

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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

September 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
Deposit						
09/28/2021	Deposit			WSFS Checking	-Split-	711.00
09/30/2021	Deposit			WSFS Checking	Spirit Wear Income	1,134.01
09/30/2021	Deposit			WSFS Checking	Membership	433.63
Total for Deposit						\$2,278.64
Expense						
09/20/2021	Expense	Staples	Printing of Spirit Wear & Membership Forms	WSFS Checking	Operating Expenses:Office & Admin Expenses	-143.10
09/20/2021	Expense	Staples	Paperclips	WSFS Checking	Operating Expenses:Office & Admin Expenses	-11.49
09/29/2021	Expense	AIM Insurance		WSFS Checking	Operating Expenses:Insurance	-495.00
Total for Expense						\$ -649.59

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Statement of Cash Flows

September 2021

	TOTAL
OPERATING ACTIVITIES	
Net Income	1,629.05
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Net cash provided by operating activities	\$1,629.05
NET CASH INCREASE FOR PERIOD	\$1,629.05
Cash at beginning of period	14,868.09
CASH AT END OF PERIOD	\$16,497.14