

Springer Middle School Family Association, Inc.
Monthly Financial Report
As of December 31, 2018

Checking Account Balance	\$11, 241.65
Cash Box	<u>\$ 0.00</u>
Total of Cash Accounts	\$ 11,241.65
Minus Amount Encumbered	<u>(\$ 4,000.00) for Teacher Grants</u>
TOTAL CASH AVAILABLE	\$ 7,241.65

INCOME- December, 2018

Cash Box Deposit	\$ 250.00
Grotto Pizza Restaurant Night	\$ 117.86
Network for Good	\$ 10.00
Donations for Cookie Walk	\$ 95.00
Winter Concert Sales (Deposits)	\$ 559.42
Square Credit Card Concert Sales	\$ 366.11
School Store Spirit Wear Sales	\$ 52.00
Stripe Sales	<u>\$ 90.00</u>
	\$ 1,540.39

EXPENSES- December, 2018

Cash Box Withdrawal	\$ 250.00
Teacher Appreciation Cookie Walk	\$ 82.86
Concert Concession/Snack Shack	<u>\$ 90.94</u>
	\$ 423.80