

**Springer Middle School Family Association, Inc.**  
**Monthly Financial Report**  
**As of February 28, 2019**

Checking Account Balance	\$12,520.38
Cash Box	<u>\$ 300.00</u>
<b>Total of Cash Accounts</b>	<b>\$ 12,820.38</b>
Minus Amount Encumbered	<u>(\$ 4,000.00) for Teacher Grants</u>
Minus Amount Encumbered	(\$1,114.98) for Spiritwear Cabinet
<b>TOTAL CASH AVAILABLE</b>	<b>\$ 7,705.40</b>

**INCOME- February, 2019**

Fundraiser-Concession	\$ 779.00
Robotics- Concession	\$ 471.32
Snack Shack	\$ 611.00
5Below & Berri Yumi Fundraiser	\$ \$77.68
Amazon Smile	\$ 48.26
Robotics Parent Reimbursement	\$ 13.00
Membership-Cheddar Up	\$ 70.00
<b>Total</b>	<hr/> <b>\$ 2,070.26</b>

**EXPENSES- February, 2019**

Cash Box Withdrawal	\$ 300.00
Cheerleading Bows	\$ 47.97 (Reimbursement Casey Biddle)
Robotics Concession Food &Supplies	\$ 750.77
Robotics Glasses & Chop Saw	\$ 65.95
Fun Night Supplies & Pretzels	\$ 89.50
<b>Total</b>	<hr/> <b>\$ 1,254.19</b>