



San Marcos Academy  
Bear Network  
Financial Report



Beginning balance (6/1/20)		\$ 1442.59
Revenue		
Family Network Membership fees	\$4725.00	
Family Network Membership fees	\$450.00	
Family Network Membership fees	\$375.00	
<i>TOTAL Revenue</i>		\$ 5550.00
Expenses		
Library Funding Request - scanner	\$295.00	
Library Funding Request – book cart	\$247.98	
Transfer to Cub Network for Membership Fees	\$1800.00	
<i>TOTAL Expenses</i>		\$ 2342.98
Closing balance (10/2/20)		\$ 4649.61