



San Marcos Academy
Bear Network
Financial Report



Beginning balance (10/2/20)		\$ 4649.61
Revenue		
Bear Network Family Fee (3)	\$75.00	
<i>TOTAL Revenue</i>		\$ 75.00
Expenses		
Library Funding Request – Hi-Low PG books	\$168.60	
<i>TOTAL Expenses</i>		\$ 168.60
Closing balance (11/2/20)		\$ 4556.01
Unposted expenses:		
Student Council Funding Request – Hoco Supplies	\$335.00	
Pledge – Davidson Hall Water Fountain	\$200.00	
Unposted balance		\$ 4021.01

2020-2021 Budget Estimates

Concessions – Spring Musical	200.00
Scholarships (3 @ \$500)	1500.00
Graduation Reception	250.00
Teacher Appreciation	500.00
TOTAL estimated expenses	\$2450.00

Prepared by San Marcos Academy on 10/3/20 with financial information as of 10/2/20
NOTE: SMA Fiscal Year 6/1/20 – 5/31/21