



San Marcos Academy  
Cub Network  
Financial Report

<b>Beginning balance (2/3/21)</b>		<b>\$ 8435.46</b>
Revenue		
Theme Tshirt Day (11)	90.00	
Cookbooks (2)	30.00	
	<i>TOTAL Revenue \$ 120.00</i>	
Expenses		
Junior Library Guild (Funding Request)	1212.80	
Postage (Cookbooks)	8.93	
Thomas Graphics (Teacher Appreciation signage)	85.00	
	<i>TOTAL Expenses \$ 1306.73</i>	
<b>Closing balance (3/30/21)</b>		<b>\$ 7284.73</b>

Prepared by San Marcos Academy on 4/1/21 with financial information as of 3/30/21 NOTE: SMA Fiscal Year 6/1/20 – 5/31/21