



San Marcos Academy
Cub Network
Financial Report

Beginning balance (10/27/20) \$ 7996.72

Revenue

Cookbooks (25)	370.00
Annual Pass: Theme Tshirt (4)	140.00
Theme Tshirt Day (31)	155.00
Hat Creek Spirit Night 11/9	39.08
Reconciliation – Entry error tshirts (1 additional pass; 1 less daily)	30.00

TOTAL Revenue \$ 734.08

Expenses

Chuy's (Lower School Lunch)	100.00
Sam's (Maintenance snacks thank you)	58.66
Sam's (LS Moving Supplies)	136.68

TOTAL Expenses \$ 295.34

Closing balance (2/3/21) \$ 8435.46

Unposted:

Revenue

Theme Tshirt Day (10)	50.00
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Expenses

Junior Library Guild (Funding Request)	1212.80
Cookbook postage	8.93

Unposted Balance \$ 7263.73