



San Marcos Academy
Cub Network
Financial Report

Beginning balance (9/10/20) \$ 5355.29

Revenue

Cub Network Family Fee	1800.00
Piggy Change War (9/30 deposit)	1792.00
Annual Pass: Theme Tshirt (7)	245.00
Theme Tshirt Day (3)	15.00

TOTAL Revenue \$ 3852.00

Expenses

Funding Request – Library	219.60
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TOTAL Expenses \$ 219.60

Closing balance (10/2/20) \$ 8987.69

Unposted:

Revenue

Annual Pass: Theme Tshirt (3)	105.00
Theme Tshirt Day (2)	10.00
Piggy Change War (10/9 deposit)	1047.00

TOTAL Revenue \$ 1162.00

Expenses

Davidson Hall pledge payment	2000.00
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TOTAL Expenses \$ 219.60

Unposted Balance \$ 9930.09

Prepared by San Marcos Academy on 10/9/20 with financial information as of 10/2/20

NOTE: SMA Fiscal Year 6/1/20 – 5/31/21