



San Marcos Academy  
Cub Network  
Financial Report

Beginning balance (6/1/20) \$ 4652.25

Revenue

Cookbook (1)	15.00
Annual Pass: Theme Tshirt (23)	805.00
Theme Tshirt Day (5)	25.00

*TOTAL Revenue* \$ 845.00

Expenses

Teacher Appreciation	
Sam's – Food for LS Teacher Lounge	141.96

*TOTAL Expenses* \$ 141.96

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

*Unposted:*

Revenue

Cookbook (10)	150.00
Annual Pass: Theme Tshirt (4)	140.00
Theme Tshirt Day (2)	10.00
Cub Network Family Fee	1800.00

*TOTAL Revenue* \$ 2100.00

Balance \$ 7455.29

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

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