



San Marcos Academy
Cub Network
Financial Report

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

Revenue

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

TOTAL Revenue \$ 1162.00

Expenses

Davidson Hall pledge payment	2000.00
Wiggle Stool	46.52
Rainbow Putty Balls (Change War)	62.90
Sam's (Change War party)	43.55

TOTAL Expenses \$ 2152.97

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

Unposted:

Revenue

Annual Pass: Theme Tshirt (7)	245.00
Theme Tshirt Day (3)	15.00

TOTAL Revenue \$ 260.00

Unposted Balance \$ 8526.720

Prepared by San Marcos Academy on 10/27/20 with financial information as of 10/27/20

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