



San Marcos Academy  
 Cub Network  
 19-20 Financial Report

Beginning balance (6/1/19) \$0  
 Revenue

19-20 Family Network Fee	\$ 1825.00
Dress Up Theme Days	2125.00
Piggy Change War	1897.37
Hat Creek Burger Spirit Night 11/18	\$65.70
Teacher Appreciation donations	1750.00
Cookbook Sales	1590.00

TOTAL Revenue \$ 9253.07

Expenses

Library - carts	\$389.68
Library – Junior Library Guild (books)	1126.80
Library – Demco (supplies)	152.20
Library – Amazon (supplies)	15.98
Lower School – Christmas tree	\$82.20
Lower School – classroom snacks	\$100.00
Kindergarten – classroom supplies	\$ 115.72
Kindergarten – cube chairs	\$162.99
First grade – classroom supplies	\$ 269.41
Sam’s – Food for Game Day 1/10	40.36
Musical – Brentwood Benson (CD)	100.44
Cookbooks – Morris Press	916.30
Amazon – cookbook mailers	28.94
Sabre-cookbook mailers	5.60
Postage – Cookbooks	123.21
Teacher Appreciation – meals & giftcards	970.99

TOTAL Expenses \$ 4600.82

Closing balance (5/31/20) \$ 4652.25