

Friends of MSC

Statement of Activity

July 1 - November 7, 2021

	TOTAL
Revenue	
400- INCOME/REVENUE	
401- FAMILY GIVING (ANNUAL APPEAL)	20,248.21
403- CORPORATE MATCHING	3,079.97
498- INTEREST INCOME	10.56
Total 400- INCOME/REVENUE	23,338.74
Total Revenue	\$23,338.74
GROSS PROFIT	\$23,338.74
Expenditures	
6000- DIRECT TO STUDENT BENEFITS	
6008- Classroom-Teacher Supplies	
6008-S Student/Teacher Supplies	438.98
6008-W Water	276.38
Total 6008- Classroom-Teacher Supplies	715.36
6009- Graduating Class Celebrations	1,714.53
6012- Inclusiveness and Diversity	20.00
Total 6000- DIRECT TO STUDENT BENEFITS	2,449.89
7000- INDIRECT TO STUDENT BENEFITS	
7003- Computer Consultant	9,350.00
7006-Teacher and Staff Appreciation	1,500.00
Total 7000- INDIRECT TO STUDENT BENEFITS	10,850.00
8000- FUNDRAISING EFFORTS	
8001- Bank and Credit Card Fees	713.79
Total 8000- FUNDRAISING EFFORTS	713.79
9000- PTA/PARENT ADMINISTRATION	
9001- Accounting & Bookkeeping	
9001-B Bookkeeping	754.15
Total 9001- Accounting & Bookkeeping	754.15
9006- MSC Website & Zoom	1,590.33
Total 9000- PTA/PARENT ADMINISTRATION	2,344.48
Taxes & Licenses	2,052.00
Total Expenditures	\$18,410.16
NET OPERATING REVENUE	\$4,928.58
NET REVENUE	\$4,928.58