

Friends of MSC

Statement of Activity

July 1, 2021 - June 12, 2022

	TOTAL
Revenue	
400- INCOME/REVENUE	
401- FAMILY GIVING (ANNUAL APPEAL)	59,668.21
403- CORPORATE MATCHING	15,399.42
421- SMALL EVENTS (Bake/Movie/Book)	
421-D Read-A-Thon	18,963.20
Total 421- SMALL EVENTS (Bake/Movie/Book)	18,963.20
422- EXTRACURRICULAR EVENTS	8,000.00
422-A Frost Valley Contributions	11,577.50
Total 422- EXTRACURRICULAR EVENTS	19,577.50
423- BROADWAY LOVES MSC	8,930.00
431- PRODUCTS SOLD (Swag, etc.)	1,276.35
440-GRANTS	1,000.00
498- INTEREST INCOME	27.77
Total 400- INCOME/REVENUE	124,842.45
Discounts/Refunds Given	472.42
Non-Profit Revenue	2.00
Sales of Product Revenue	191.58
Total Revenue	\$125,508.45
GROSS PROFIT	\$125,508.45
Expenditures	
6000- DIRECT TO STUDENT BENEFITS	
6002- Program Fees	
6002-D Harmonize Kidz	11,500.00
6002-E NYSW Greenhouse Science Program	23,780.12
6002-Z Scholarship (Programs)	3,485.00
Total 6002- Program Fees	38,765.12
6003- Extracurricular	
6003-C Frost Valley	21,881.00
Total 6003- Extracurricular	21,881.00
6005- Improvements, Repairs, and Maintenance	
6005-F Bookroom	1,322.34
Total 6005- Improvements, Repairs, and Maintenance	1,322.34
6008- Classroom-Teacher Supplies	
6008-B Books	494.70
6008-C Supplemental Technology	4,439.37
6008-S Student/Teacher Supplies	10,770.50
6008-W Water	2,529.39
Total 6008- Classroom-Teacher Supplies	18,233.96
6009- Graduating Class Celebrations	5,141.10
6012- Inclusiveness and Diversity	429.68
Total 6000- DIRECT TO STUDENT BENEFITS	85,773.20

	TOTAL
7000- INDIRECT TO STUDENT BENEFITS	
7001- Office/Administrative Supplies	2,194.70
7002- Postage	39.42
7003- Computer Consultant	26,200.00
7006-Teacher and Staff Appreciation	7,553.60
Total 7000- INDIRECT TO STUDENT BENEFITS	35,987.72
8000- FUNDRAISING EFFORTS	
8001- Bank and Credit Card Fees	2,180.51
8002- Small Events Costs	936.18
8007- Broadway Loves MSC Costs	4,169.19
8099- Petty Cash (events)	100.00
Total 8000- FUNDRAISING EFFORTS	7,385.88
9000- PTA/PARENT ADMINISTRATION	
9001- Accounting & Bookkeeping	
9001-A Accounting	2,548.75
9001-B Bookkeeping	1,690.48
Total 9001- Accounting & Bookkeeping	4,239.23
9002- Caring Community	99.98
9005- Insurance- Directors/Officers	1,080.00
9006- MSC Website & Zoom	1,859.75
Total 9000- PTA/PARENT ADMINISTRATION	7,278.96
Interest Paid	59.88
Taxes & Licenses	2,127.00
Total Expenditures	\$138,612.64
NET OPERATING REVENUE	\$ -13,104.19
NET REVENUE	\$ -13,104.19