

Friends of MSC

Statement of Activity

July 1 - September 13, 2022

	TOTAL
Revenue	
400- INCOME/REVENUE	
401- FAMILY GIVING (ANNUAL APPEAL)	375.00
403- CORPORATE MATCHING	299.16
431- PRODUCTS SOLD (Swag, etc.)	14.24
498- INTEREST INCOME	5.00
Total 400- INCOME/REVENUE	693.40
Total Revenue	\$693.40
GROSS PROFIT	\$693.40
Expenditures	
6000- DIRECT TO STUDENT BENEFITS	
6005- Improvements, Repairs, and Maintenance	
6005-B Rugs	988.95
Total 6005- Improvements, Repairs, and Maintenance	988.95
6006- Playground and Gym Equipment	308.98
6008- Classroom-Teacher Supplies	
6008-S Student/Teacher Supplies	2,121.15
6008-W Water	293.35
Total 6008- Classroom-Teacher Supplies	2,414.50
6009- Graduating Class Celebrations	460.73
Total 6000- DIRECT TO STUDENT BENEFITS	4,173.16
7000- INDIRECT TO STUDENT BENEFITS	
7003- Computer Consultant	5,150.00
7006-Teacher and Staff Appreciation	1,487.81
Total 7000- INDIRECT TO STUDENT BENEFITS	6,637.81
8000- FUNDRAISING EFFORTS	503.94
8001- Bank and Credit Card Fees	32.96
8002- Small Events Costs	1,294.21
Total 8000- FUNDRAISING EFFORTS	1,831.11
9000- PTA/PARENT ADMINISTRATION	
9006- MSC Website & Zoom	2,083.16
Total 9000- PTA/PARENT ADMINISTRATION	2,083.16
Total Expenditures	\$14,725.24
NET OPERATING REVENUE	\$ -14,031.84
NET REVENUE	\$ -14,031.84