

SMAAAA

Projection/YE Profit- Loss Position to June 30, 20

Income	Actual to date	Forecast	YE Projection	Budget	Comments
Milestone	-	-	-	-	
SMA Alive	83.14	-	83.14	-	
December Celebration	-	-	-	-	
Cocktails on the Crescent	-	-	-	-	
Paint Nite	-	-	-	-	
Kitchen party	80.00	-	80.00	-	
Membership	-	-	-	-	
Memorabilia	-	-	-	-	
Donations	50.00	-	50.00	-	
Interest	0.12	-	0.12	0.12	
		-	-		
TOTAL REVENUE	213.26	-	213.26	0.12	
Expenses					
Milestone	0.00	-	-	-	
SMA Alive	779.20	-	779.20	500.00	
December Celebration	0.00		-	400.00	
Drinks under the dome (alum)	182.73		182.73	300.00	
Meet & Greet	305.00	-	305.00	-	
Kitchen Party	50.00		50.00		
Supplies	0.00		-	50.00	
Sponsorships	0.00		-	800.00	Marion Awards \$500
Gifts & Recognition	84.00	-	84.00	100.00	
Memorabilia	0.00	-	-	-	
					Priests 65 per event. Accompanist 10
Stipends	0.00		-	120.00	per
Alumnae Relations	500.00		500.00	500.00	Spirits award - June
Bank Charges	0.00	-	-	-	
			-		
TOTAL EXPENSES	1,900.93	-	1,900.93	2,770.00	
NET INCOME (LOSS)	(1,687.67)	-	(1,687.67)	(2,769.88)	
Anticipated Year End Position	(1,687.67)				

Bank Balance July 1, 2019 8,482.81
Payables (50.00)
Net Cash positon (1,687.67)
Cash balance June 30, 2020 6,745.14
GIC - balance 5,593.09
Total Cash Balance 12,338.23

Created: 12/9/2020