

Management Report

Stuttgart American Schools Alumni Association
For the period ended June 30, 2021



Prepared on
July 2, 2021

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Statement of Activity

April - June, 2021

	Total
REVENUE	
Reunion Ticket Sales	16,857.59
Reunion Refunds	-4,702.22
Total Reunion Ticket Sales	12,155.37
SASAA Membership	3,840.91
Total Revenue	15,996.28
GROSS PROFIT	15,996.28
EXPENDITURES	
Advertising & Marketing	236.66
Bank Charges & Fees	326.42
Office Supplies & Software	133.67
Reunion Expense	6,893.19
Total Expenditures	7,589.94
NET OPERATING REVENUE	8,406.34
NET REVENUE	\$8,406.34

Statement of Financial Position

As of June 30, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	
Business Fundamentals Chk - 6526 (6526)	23,781.98
PayPal	17,051.33
Total Bank Accounts	40,833.31
Total Current Assets	40,833.31
TOTAL ASSETS	\$40,833.31
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	5,074.77
Retained Earnings	23,125.16
Net Revenue	12,633.38
Total Equity	40,833.31
TOTAL LIABILITIES AND EQUITY	\$40,833.31