

Management Report

Stuttgart American Schools Alumni Association
For the period ended December 31, 2021



Prepared on
January 9, 2022

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Statement of Activity

October - December, 2021

	Total
REVENUE	
Corral Online Sales	1.50
SASAA Membership	588.15
Total Revenue	589.65
GROSS PROFIT	
589.65	
EXPENDITURES	
Advertising & Marketing	1,289.47
Bank Charges & Fees	12.10
Office Supplies & Software	233.99
Total Expenditures	1,535.56
NET OPERATING REVENUE	-945.91
NET REVENUE	\$ -945.91

Statement of Financial Position

As of December 31, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	
Business Fundamentals Chk - 6526 (6526)	11,684.95
PayPal	331.18
Total Bank Accounts	12,016.13
Total Current Assets	12,016.13
TOTAL ASSETS	\$12,016.13
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	5,074.77
Retained Earnings	23,125.16
Net Revenue	-16,183.80
Total Equity	12,016.13
TOTAL LIABILITIES AND EQUITY	\$12,016.13