

# Management Report

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



Prepared on  
October 4, 2021

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# Statement of Activity

July - September, 2021

	<b>Total</b>
<b>REVENUE</b>	
Memorial Donations	-75.84
Reunion Kiosk Sales	488.25
Reunion Ticket Sales	1,723.00
Sales of Product Revenue	2,385.00
SASAA Membership	7,080.27
<b>Total Revenue</b>	<b>11,600.68</b>
<b>GROSS PROFIT</b>	<b>11,600.68</b>
<b>EXPENDITURES</b>	
Advertising & Marketing	248.03
Bank Charges & Fees	289.74
Office Supplies & Software	297.53
Reunion Expense	39,049.75
Uncategorized Expense	3.20
<b>Total Expenditures</b>	<b>39,888.25</b>
<b>NET OPERATING REVENUE</b>	<b>-28,287.57</b>
<b>OTHER EXPENDITURES</b>	
Reconciliation Discrepancies	-416.30
<b>Total Other Expenditures</b>	<b>-416.30</b>
<b>NET OTHER REVENUE</b>	<b>416.30</b>
<b>NET REVENUE</b>	<b>\$ -27,871.27</b>

# Statement of Financial Position

As of September 30, 2021

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Business Fundamentals Chk - 6526 (6526)	12,895.26
PayPal	66.78
<b>Total Bank Accounts</b>	<b>12,962.04</b>
<b>Total Current Assets</b>	<b>12,962.04</b>
<b>TOTAL ASSETS</b>	<b>\$12,962.04</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Total Liabilities</b>	
<b>Equity</b>	
Opening Balance Equity	5,074.77
Retained Earnings	23,125.16
Net Revenue	-15,237.89
<b>Total Equity</b>	<b>12,962.04</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$12,962.04</b>