

Management Report

Stuttgart American Schools Alumni Association
For the period ended March 31, 2022



Prepared on
April 3, 2022

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Statement of Activity

January - March, 2022

	Total
REVENUE	
SASAA Membership	1,833.64
Total Revenue	1,833.64
GROSS PROFIT	
	1,833.64
EXPENDITURES	
Advertising & Marketing	78.89
Advertising/Promotional	76.70
Total Advertising & Marketing	155.59
Bank Charges & Fees	26.72
Office Supplies & Software	986.77
Taxes & Licenses	20.46
Total Expenditures	1,189.54
NET OPERATING REVENUE	644.10
OTHER REVENUE	
Wreaths Across America	340.00
Total Other Revenue	340.00
NET OTHER REVENUE	340.00
NET REVENUE	\$984.10

Statement of Financial Position

As of March 31, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
Business Fundamentals Chk - 6526 (6526)	13,000.23
Total Bank Accounts	13,000.23
Total Current Assets	13,000.23
TOTAL ASSETS	\$13,000.23
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	5,074.77
Retained Earnings	6,941.36
Net Revenue	984.10
Total Equity	13,000.23
TOTAL LIABILITIES AND EQUITY	\$13,000.23