

Management Report

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



Prepared on
July 26, 2021

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Statement of Activity

January - March, 2021

	Total
REVENUE	
Reunion Ticket Sales	2,505.00
Reunion Refunds	-1,335.00
Total Reunion Ticket Sales	1,170.00
SASAA Membership	3,597.15
Total Revenue	4,767.15
GROSS PROFIT	4,767.15
EXPENDITURES	
Advertising & Marketing	207.34
Bank Charges & Fees	181.07
Office Supplies & Software	131.70
Taxes & Licenses	20.00
Total Expenditures	540.11
NET OPERATING REVENUE	4,227.04
NET REVENUE	\$4,227.04

Statement of Financial Position

As of March 31, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	
Business Fundamentals Chk - 6526 (6526)	27,120.75
PayPal	5,306.22
Total Bank Accounts	32,426.97
Total Current Assets	32,426.97
TOTAL ASSETS	\$32,426.97
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	5,074.77
Retained Earnings	23,125.16
Net Revenue	4,227.04
Total Equity	32,426.97
TOTAL LIABILITIES AND EQUITY	\$32,426.97