

# Internal Accounting Balance Sheet

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**STEM Magnet Academy**  
1522 W. Filmore Street , Chicago - IL 60603  
As of: 31-Jan-22

| Account                                    | Balance             |
|--|---------------------|
| <b>ASSET</b>                               |                     |
| Cash                                       |                     |
| Checking Account                           | \$117,126.57        |
| Cash on Hand                               | \$0.00              |
| Petty Cash                                 | \$0.00              |
| Credit Card Receipts                       | \$0.00              |
| Investments                                |                     |
| Savings Account                            | \$0.00              |
| Money Market Account                       | \$0.00              |
| Certificate of Deposit                     | \$0.00              |
| Treasury Notes                             | \$0.00              |
| Fixed Assets                               |                     |
| School Purchased Fixed Assets              | \$0.00              |
| Donated Assets                             | \$0.00              |
|  | <i>Sub Total:</i>   |
|  | <b>\$117,126.57</b> |
| <b>REVENUE</b>                             |                     |
| General School Accounts                    |                     |
| General Funds                              | \$6.86              |
| Escheat                                    | \$0.00              |
| Damage to Public Buildings and Equipments  | \$0.00              |
| Loss/Damage to Instructional Materials     | \$0.00              |
| Building Lease Income                      | \$1,037.23          |
| Parking Lot Income                         | \$56,539.82         |
| Swimming Pool Income                       | \$0.00              |
| Right At School                            | \$0.00              |
| Investment Income                          |                     |
| Checking Account Interest                  | \$0.00              |
| Money Market Interest                      | \$0.00              |
| Savings Account Interest                   | \$0.00              |
| CD Interest                                | \$0.00              |
| Treasury Notes Interest                    | \$0.00              |
| Class Accounts                             |                     |
| Social Studies                             | \$0.00              |
| English                                    | \$0.00              |
| Computer Education                         | \$0.00              |
| Mathematics                                | \$0.00              |
| Science                                    | \$0.00              |
| Physical Education                         | \$0.00              |
| Foreign Language                           | \$0.00              |
| Music and Art                              | \$0.00              |
| Vocational                                 | \$0.00              |
| Activity Accounts                          |                     |
| Athletics                                  | \$0.00              |
| Band                                       | \$0.00              |
| ROTC                                       | \$0.00              |
| School Uniforms                            | \$0.00              |
| Gym Uniforms                               | \$1,653.31          |
| Student Field Trips                        | \$16,844.00         |
| Cross Country Track                        | \$0.00              |
| Basketball                                 | \$553.82            |
| Pom Pon-STEMMETTES                         | \$502.89            |
| Sports Officials - Elementary Schools ONLY | \$375.00            |
| Science Club                               | \$0.00              |
| Fund Raising                               |                     |
| Affy Tapple Fundraiser                     | \$4,757.83          |

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| Account                              | Balance    |
|--------------------------------------|------------|
| Holiday Collection Fundraiser        | \$2,055.20 |
| Winter Celebration Assembly DVD      | \$399.13   |
| 3rd-5th Grade Dance                  | \$2,069.00 |
| Student Pictures                     | \$815.28   |
| Ticket Sales                         | \$0.00     |
| Scholastic Book Fair                 | (\$0.04)   |
| Follett Book Fair                    | \$1.81     |
| STEM Auction Childcare               | \$361.91   |
| STEM Staff Silent Auction            | \$4,695.00 |
| Christmas Ornament Fundraiser        | \$514.86   |
| SweetHeart Dance                     | \$1,617.76 |
| Photography Fundraiser               | \$0.00     |
| Box Tops for Education               | \$402.75   |
| TARGET-Take Charge of Education      | \$0.00     |
| STEM Decals                          | \$195.00   |
| Student Council - Free Style Fridays | \$1,433.00 |
| Student Council - Money Jars         | \$959.28   |
| Student Council - Talent Show        | \$532.10   |
| School Tool Box                      | \$57.14    |
| Student Council - Used Book Fair     | \$388.00   |
| School Store 1                       | \$0.00     |
| STEM Walk-A-Thon                     | \$1,835.64 |
| Student Council-Lolligram            | \$619.01   |
| Vending Machine (pencil & Paper)     | \$0.00     |
| Lands' End                           | \$892.78   |
| Panera Bread                         | \$111.47   |
| Forever Yogurt                       | \$399.09   |
| Student Fees                         |            |
| Unallocated Fees                     | \$695.69   |
| Lost Book Fee                        | \$170.00   |
| Field Trip Fees                      | \$620.00   |
| STEP It Up-Summer Program            | \$0.00     |
| STEAM Summer Camp                    | \$0.00     |
| Camp Invention                       | \$20.00    |
| STEM Chess Team                      | \$200.00   |
| Graduation Mandatory Fee             | \$0.00     |
| Science Lab                          | \$0.00     |
| Biology Lab                          | \$0.00     |
| Mathematics                          | \$0.00     |
| English                              | \$0.00     |
| Physical Education                   | \$0.00     |
| Social Studies                       | \$0.00     |
| Art                                  | \$0.00     |
| Foreign Language                     | \$0.00     |
| Music                                | \$0.00     |
| Workbook                             | \$0.00     |
| Vocational                           | \$0.00     |
| Computer Education                   | \$0.00     |
| Graduation Trip                      | \$0.00     |
| Graduation Pictures                  | \$0.00     |
| Graduation Luncheon                  | \$0.00     |
| Senior Prom                          | \$0.00     |
| Yearbook                             | \$0.00     |
| Kinder Celebration                   | \$0.00     |
| Middle School Dance                  | \$0.00     |
| Board Funded Programs                |            |
| Sport Officials                      | \$0.00     |
| Instructional Supplies               | \$0.00     |
| Supplies - Parent Training 332       | \$0.00     |
| Supplies - LSC 115                   | \$0.00     |

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| Account                                    | Balance             |
|--|---------------------|
| Supplies - Parent Training 225             | \$0.00              |
| Transportation - Parent Training 332       | \$0.00              |
| Seminar Fees - Parent Training 332         | \$0.00              |
| Seminar Fees - Parent Training 225         | \$0.00              |
| Equipment                                  | \$0.00              |
| Repair Services Supplies                   | \$0.00              |
| LSC Elections                              | \$0.00              |
| LSC Training                               | \$0.00              |
| Spring 2021 SAT Booklet Distribution Error | \$0.00              |
| Reimbursement                              |                     |
| LSC Election Judge - Meals                 | \$0.00              |
| Phone Bank Support - Student Re-Engagement | \$0.00              |
| Gifts and Grants                           |                     |
| Target                                     | \$0.00              |
| Donations                                  | \$2,479.88          |
| Friends of STEM Donations                  | \$3,534.76          |
| #HashTagLunchBag                           | \$95.00             |
| STEM Zoo Donations                         | \$0.00              |
| Youth Guidance                             | \$215.06            |
| 2017 Annual Appeal                         | \$5,289.25          |
| STEM's Disaster Relief Fund                | \$181.00            |
| Chicago Education Fund                     | \$1,000.00          |
| Non-Student Used Money                     |                     |
| Staff Social Fund                          | \$0.00              |
| Accommodations                             | \$0.00              |
|  |                     |
|  | <i>Sub Total:</i>   |
|  | <b>\$117,126.57</b> |
| NDA  |                     |
| Non-Depreciated Assets                     |                     |
| Non-Depreciated Assets                     | \$0.00              |
| Retain Earning                             |                     |
| Retain Earning                             | \$0.00              |
| Suspense                                   |                     |
| Suspense                                   | \$0.00              |
|  |                     |
|  | <i>Sub Total:</i>   |
|  | <b>\$0.00</b>       |
| Total Revenue & Non Depreciated Assets     | <b>\$117,126.57</b> |