

Internal Accounting Balance Sheet

STEM Magnet Academy
1522 W. Filmore Street , Chicago - IL 60603
As of: 30-Sep-23

Account	Balance
ASSET	
Cash	
Checking Account	\$160,531.39
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 Motes	\$0.00
Fixed Assets	
School Purchased Fixed Assets	\$0.00
Donated Assets	\$0.00
<i>Sub Total:</i>	
	\$160,531.39
REVENUE	
General School Accounts	
General Funds	\$6.82
Escheat	\$0.00
Damage to Public Buildings and Equipments	\$0.00
Loss/Damage to Instructional Materials	\$0.00
Building Lease Income	\$0.00
Parking Lot Income	\$40,496.05
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	\$0.00
Student Field Trips	\$0.00
Cross Country Track	\$0.00
Basketball	\$181.90
Pom Pon-STEMMETTES	\$502.89
Sports Officials - Elementary Schools ONLY	\$375.00
Science Club	\$0.00
Fund Raising	
Affy Tapple Fundraiser	\$4,134.02

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Account	Balance
Holiday Collection Fundraiser	\$2,055.20
Winter Celebration Assembly DVD	\$399.13
DOUBLE GOOD FUNDRAISER	\$41,128.00
3rd-5th Grade Dance	\$2,069.00
Student Pictures	\$815.28
Ticket Sales	\$0.00
Scholastic Book Fair	\$0.00
Follett Book Fair	\$1.81
STEM Auction Childcare	\$296.82
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	\$0.00
Student Council - Used Book Fair	\$79.24
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	\$558.59
Panera Bread	\$0.00
Forever Yogurt	\$0.00
HomeTown Ticket Sales	\$0.00
Student Fees	
Unallocated Fees	\$9,049.36
Lost Book Fee	\$170.00
Field Trip Fees	\$15,056.90
STEP It Up-Summer Program	\$0.00
STEAM Summer Camp	\$0.00
Camp Invention	\$0.00
STEM Chess Team	\$350.00
Graduation Mandatory Fee	\$50.00
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

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Account	Balance
Supplies - Parent Training 332	\$0.00
Supplies - LSC 115	\$0.00
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	
ePay Fee Reimbursement	\$0.00
Back to School Events	\$13,659.40
LSC Election Judge - Meals	\$0.00
Phone Bank Support - Student Re-Engagement	\$0.00
Gifts and Grants	
Target	\$0.00
Donations	\$1,147.06
Friends of STEM Donations	\$9,407.23
#HashTagLunchBag	\$0.00
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	\$0.00
Amazon Smile	\$51.98
Non-Student Used Money	
Staff Social Fund	\$0.00
Accommodations	\$0.00
	<i>Sub Total:</i>
	\$160,531.39
NDA	
Non-Depreciated Assets	
Non-Depreciated Assets	\$0.00
Retain Earning	
Retain Earning	\$0.00
Suspense	
Suspense	\$0.00
	<i>Sub Total:</i>
	\$0.00
Total Revenue & Non Depreciated Assets	\$160,531.39