



Powell Padres

Statement of Activity

July - September, 2023

	JUL 2023	AUG 2023	SEP 2023	TOTAL
Revenue				
Contributed income				\$0.00
Donations directed by individuals		5.00	922.00	\$927.00
Total Contributed income		5.00	922.00	\$927.00
Other Income				\$0.00
Apparel	30.00	1,390.00	1,045.00	\$2,465.00
Total Other Income	30.00	1,390.00	1,045.00	\$2,465.00
Sales of Product Income			15.00	\$15.00
Total Revenue	\$30.00	\$1,395.00	\$1,982.00	\$3,407.00
GROSS PROFIT	\$30.00	\$1,395.00	\$1,982.00	\$3,407.00
Expenditures				
General program expenses				\$0.00
Apparel design and production		694.80	1,004.09	\$1,698.89
Community Events				\$0.00
PTA Meetings			16.87	\$16.87
Summer Welcome Events		409.29		\$409.29
Total Community Events		409.29	16.87	\$426.16
School Activities				\$0.00
Field Trips			567.00	\$567.00
Total School Activities			567.00	\$567.00
Teacher Appreciation		1,130.00		\$1,130.00
Total General program expenses		2,234.09	1,587.96	\$3,822.05
Office expenses				\$0.00
Bank & processing fees		8.92	17.36	\$26.28
Website & Phone	45.60	33.60	267.65	\$346.85
Total Office expenses	45.60	42.52	285.01	\$373.13
Total Expenditures	\$45.60	\$2,276.61	\$1,872.97	\$4,195.18
NET OPERATING REVENUE	\$ -15.60	\$ -881.61	\$109.03	\$ -788.18
NET REVENUE	\$ -15.60	\$ -881.61	\$109.03	\$ -788.18

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Statement of Financial Position

As of September 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bank of America Checking	9,262.29
Cash Box	540.00
Paypal	0.00
Venmo	0.00
Total Bank Accounts	\$9,802.29
Other Current Assets	
Amazon Gift Cards	1,748.69
Square payments to deposit	0.00
Total Other Current Assets	\$1,748.69
Total Current Assets	\$11,550.98
TOTAL ASSETS	\$11,550.98
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Credit Card 9967 - 2	2,169.70
Total Credit Cards	\$2,169.70
Other Current Liabilities	
Other Current Liabilities (Committed Grants)	4,000.00
Outstanding Reimbursements	0.00
Total Other Current Liabilities	\$4,000.00
Total Current Liabilities	\$6,169.70
Total Liabilities	\$6,169.70
Equity	
Accumulated Funds	-12,450.67
Opening balance equity	18,620.13
Net Revenue	-788.18
Total Equity	\$5,381.28
TOTAL LIABILITIES AND EQUITY	\$11,550.98