



Powell Padres

Statement of Activity

July - October, 2023

	JUL 2023	AUG 2023	SEP 2023	OCT 2023	TOTAL
Revenue					
Contributed income					\$0.00
Donations directed by individuals		5.00	922.00	121.00	\$1,048.00
Total Contributed income		5.00	922.00	121.00	\$1,048.00
Other Income					\$0.00
Apparel	30.00	1,390.00	1,060.00	129.00	\$2,609.00
Bake Sales				710.00	\$710.00
Papusas				771.42	\$771.42
Total Other Income	30.00	1,390.00	1,060.00	1,610.42	\$4,090.42
Total Revenue	\$30.00	\$1,395.00	\$1,982.00	\$1,731.42	\$5,138.42
GROSS PROFIT	\$30.00	\$1,395.00	\$1,982.00	\$1,731.42	\$5,138.42
Expenditures					
General program expenses					\$0.00
Apparel design and production		694.80	1,004.09		\$1,698.89
Community Events					\$0.00
Papusa Expenses				75.21	\$75.21
PTA Meetings			16.87		\$16.87
Summer Welcome Events		409.29			\$409.29
Total Community Events		409.29	16.87	75.21	\$501.37
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	75.21	\$3,897.26
Office expenses					\$0.00
Bank & processing fees		8.92	17.36	4.17	\$30.45
Software & apps				11.71	\$11.71
Website & Phone	45.60	33.60	267.65	192.88	\$539.73
Total Office expenses	45.60	42.52	285.01	208.76	\$581.89
Total Expenditures	\$45.60	\$2,276.61	\$1,872.97	\$283.97	\$4,479.15
NET OPERATING REVENUE	\$ -15.60	\$ -881.61	\$109.03	\$1,447.45	\$659.27
NET REVENUE	\$ -15.60	\$ -881.61	\$109.03	\$1,447.45	\$659.27



Powell Padres
Statement of Financial Position
As of October 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bank of America Checking	9,858.28
Cash Box	205.00
Paypal	0.00
Truist	0.00
Venmo	56.00
Total Bank Accounts	\$10,119.28
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	\$11,867.97
TOTAL ASSETS	\$11,867.97
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Credit Card 9967 - 2	1,039.24
Total Credit Cards	\$1,039.24
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	\$5,039.24
Total Liabilities	\$5,039.24
Equity	
Accumulated Funds	-12,450.67
Opening balance equity	18,620.13
Net Revenue	659.27
Total Equity	\$6,828.73
TOTAL LIABILITIES AND EQUITY	\$11,867.97