



Powell Padres  
Statement of Financial Position  
As of November 30, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Bank of America Checking	10,657.35
Cash Box	587.00
Paypal	0.00
<b>Total Bank Accounts</b>	<b>\$11,244.35</b>
Other Current Assets	
Amazon Gift Cards	1,583.58
Square payments to deposit	0.00
<b>Total Other Current Assets</b>	<b>\$1,583.58</b>
<b>Total Current Assets</b>	<b>\$12,827.93</b>
<b>TOTAL ASSETS</b>	<b>\$12,827.93</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
Credit Card 9967 - 2	90.62
<b>Total Credit Cards</b>	<b>\$90.62</b>
Other Current Liabilities	
Other Current Liabilities (Committed Grants)	4,000.00
Outstanding Reimbursements	0.00
<b>Total Other Current Liabilities</b>	<b>\$4,000.00</b>
<b>Total Current Liabilities</b>	<b>\$4,090.62</b>
<b>Total Liabilities</b>	<b>\$4,090.62</b>
Equity	
Accumulated Funds	-12,443.03
Opening balance equity	18,620.13
Net Revenue	2,560.21
<b>Total Equity</b>	<b>\$8,737.31</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$12,827.93</b>



# Powell Padres

## Statement of Activity

July - November, 2023

	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	TOTAL
<b>Revenue</b>						
Contributed income						\$0.00
Donations directed by individuals		5.00	922.00	121.00	105.00	\$1,153.00
Book Fund					175.00	\$175.00
<b>Total Donations directed by individuals</b>		<b>5.00</b>	<b>922.00</b>	<b>121.00</b>	<b>280.00</b>	<b>\$1,328.00</b>
<b>Total Contributed income</b>		<b>5.00</b>	<b>922.00</b>	<b>121.00</b>	<b>280.00</b>	<b>\$1,328.00</b>
<b>Other Income</b>						
Apparel	30.00	1,390.00	1,060.00	129.00		\$2,609.00
Hot Chocolate & Bake Sales				710.00	1,292.83	\$2,002.83
Papusas				771.42	1,809.00	\$2,580.42
<b>Total Other Income</b>	<b>30.00</b>	<b>1,390.00</b>	<b>1,060.00</b>	<b>1,610.42</b>	<b>3,101.83</b>	<b>\$7,192.25</b>
<b>Total Revenue</b>	<b>\$30.00</b>	<b>\$1,395.00</b>	<b>\$1,982.00</b>	<b>\$1,731.42</b>	<b>\$3,381.83</b>	<b>\$8,520.25</b>
<b>GROSS PROFIT</b>	<b>\$30.00</b>	<b>\$1,395.00</b>	<b>\$1,982.00</b>	<b>\$1,731.42</b>	<b>\$3,381.83</b>	<b>\$8,520.25</b>
<b>Expenditures</b>						
General program expenses						\$0.00
Apparel design and production		694.80	1,004.09			\$1,698.89
Community Events						\$0.00
Celebrate Petworth					69.88	\$69.88
Papusa Expenses				75.21	754.49	\$829.70
PTA Meetings			16.87			\$16.87
Summer Welcome Events		512.16				\$512.16
<b>Total Community Events</b>		<b>512.16</b>	<b>16.87</b>	<b>75.21</b>	<b>824.37</b>	<b>\$1,428.61</b>
School Activities						\$0.00
Field Trips			567.00			\$567.00
International Dinner					453.33	\$453.33
<b>Total School Activities</b>			<b>567.00</b>		<b>453.33</b>	<b>\$1,020.33</b>
Teacher Appreciation		1,130.00				\$1,130.00
<b>Total General program expenses</b>		<b>2,336.96</b>	<b>1,587.96</b>	<b>75.21</b>	<b>1,277.70</b>	<b>\$5,277.83</b>
Office expenses					43.65	\$43.65
Bank & processing fees		8.92	17.36	4.17	11.36	\$41.81
Software & apps				11.71	11.71	\$23.42
Website & Phone	45.60	33.60	267.65	192.88	33.60	\$573.33
<b>Total Office expenses</b>	<b>45.60</b>	<b>42.52</b>	<b>285.01</b>	<b>208.76</b>	<b>100.32</b>	<b>\$682.21</b>
<b>Total Expenditures</b>	<b>\$45.60</b>	<b>\$2,379.48</b>	<b>\$1,872.97</b>	<b>\$283.97</b>	<b>\$1,378.02</b>	<b>\$5,960.04</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -15.60</b>	<b>\$ -984.48</b>	<b>\$109.03</b>	<b>\$1,447.45</b>	<b>\$2,003.81</b>	<b>\$2,560.21</b>
<b>NET REVENUE</b>	<b>\$ -15.60</b>	<b>\$ -984.48</b>	<b>\$109.03</b>	<b>\$1,447.45</b>	<b>\$2,003.81</b>	<b>\$2,560.21</b>