



Powell Padres

Statement of Activity

July - December, 2023

	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	DEC 2023	TOTAL
Revenue							
Contributed income							\$0.00
Donations directed by individuals		5.00	922.00	121.00	105.00	1,910.00	\$3,063.00
Book Fund					175.00	725.00	\$900.00
Targeted Campaigns						879.50	\$879.50
Total Donations directed by individuals		5.00	922.00	121.00	280.00	3,514.50	\$4,842.50
Total Contributed income		5.00	922.00	121.00	280.00	3,514.50	\$4,842.50
Other Income							
Apparel	30.00	1,390.00	1,060.00	129.00			\$2,609.00
Holiday Market						713.00	\$713.00
Hot Chocolate & Bake Sales				710.00	1,292.83	373.00	\$2,375.83
Papusas				771.42	1,809.00	235.00	\$2,815.42
Total Other Income	30.00	1,390.00	1,060.00	1,610.42	3,101.83	1,321.00	\$8,513.25
Services						121.00	\$121.00
Total Revenue	\$30.00	\$1,395.00	\$1,982.00	\$1,731.42	\$3,381.83	\$4,956.50	\$13,476.75
GROSS PROFIT	\$30.00	\$1,395.00	\$1,982.00	\$1,731.42	\$3,381.83	\$4,956.50	\$13,476.75
Expenditures							
General program expenses							\$0.00
Apparel design and production		694.80	1,004.09				\$1,698.89
Community Events						109.00	\$109.00
Celebrate Petworth					69.88		\$69.88
Holiday Market						640.09	\$640.09
Hot Chocolate & Bake Sale Costs						9.98	\$9.98
Papusa Expenses				75.21	754.49		\$829.70
PTA Meetings			16.87				\$16.87
Summer Welcome Events		512.16					\$512.16
Total Community Events		512.16	16.87	75.21	824.37	759.07	\$2,187.68
School Activities							
Book Fund						900.00	\$900.00
Cozy Up Party						197.03	\$197.03
Field Trips			567.00				\$567.00
Holiday Bags						3,571.48	\$3,571.48
International Dinner					453.33		\$453.33
Total School Activities			567.00		453.33	4,668.51	\$5,688.84
Teacher Appreciation		1,130.00					\$1,130.00
Total General program expenses		2,336.96	1,587.96	75.21	1,277.70	5,427.58	\$10,705.41



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	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	DEC 2023	TOTAL
Office expenses					43.65		\$43.65
Bank & processing fees		8.92	17.36	4.17	11.36	9.53	\$51.34
IRS and DC Tax Filings						1,908.60	\$1,908.60
Software & apps				11.71	11.71	11.71	\$35.13
Website & Phone	45.60	33.60	267.65	192.88	33.60	33.60	\$606.93
Total Office expenses	45.60	42.52	285.01	208.76	100.32	1,963.44	\$2,645.65
Total Expenditures	\$45.60	\$2,379.48	\$1,872.97	\$283.97	\$1,378.02	\$7,391.02	\$13,351.06
NET OPERATING REVENUE	\$ -15.60	\$ -984.48	\$109.03	\$1,447.45	\$2,003.81	\$ -2,434.52	\$125.69
NET REVENUE	\$ -15.60	\$ -984.48	\$109.03	\$1,447.45	\$2,003.81	\$ -2,434.52	\$125.69



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

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bank of America Checking	11,285.82
Cash Box	304.00
Paypal	0.00
Total Bank Accounts	\$11,589.82
Other Current Assets	
Amazon Gift Cards	0.00
Square payments to deposit	-15.00
Total Other Current Assets	\$ -15.00
Total Current Assets	\$11,574.82
TOTAL ASSETS	\$11,574.82
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Credit Card 9967 - 2	990.62
Total Credit Cards	\$990.62
Other Current Liabilities	
Other Current Liabilities (Committed Grants)	4,000.00
Outstanding Reimbursements	281.41
Total Other Current Liabilities	\$4,281.41
Total Current Liabilities	\$5,272.03
Total Liabilities	\$5,272.03
Equity	
Accumulated Funds	-12,443.03
Opening balance equity	18,620.13
Net Revenue	125.69
Total Equity	\$6,302.79
TOTAL LIABILITIES AND EQUITY	\$11,574.82