

Powell Padres

Statement of Activity

January - December 2023

	TOTAL
Revenue	
Contributed income	
Corporate & foundation grants	132.00
Donations directed by individuals	3,814.00
5th Grade Celebration Donations	6,246.92
Book Fund	900.00
Targeted Campaigns	879.50
Teacher Appreciation Donations	1,293.44
Total Donations directed by individuals	13,133.86
Total Contributed income	13,265.86
Other Income	
Apparel	4,066.58
Holiday Market	713.00
Hot Chocolate & Bake Sales	4,052.97
Papusas	2,815.42
Total Other Income	11,647.97
Sales of Product Income	0.00
Services	121.00
Total Revenue	\$25,034.83
GROSS PROFIT	\$25,034.83
Expenditures	
General program expenses	
Apparel design and production	3,687.44
Community Events	177.75
Celebrate Petworth	169.88
Holiday Market	640.09
Hot Chocolate & Bake Sale Costs	9.98
Papusa Expenses	829.70
PTA Meetings	16.87
Summer Welcome Events	512.16
Total Community Events	2,356.43
School Activities	1,680.50
5th Grade Graduation Activities	5,940.99
Book Fund	900.00
Cozy Up Party	197.03
Field Day	63.71
Field Trips	567.00
Holiday Bags	3,571.48
International Dinner	453.33
Saturday Academy	298.44
Total School Activities	13,672.48

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	TOTAL
Teacher Appreciation	1,938.58
Total General program expenses	21,654.93
Office expenses	43.65
Bank & processing fees	135.54
IRS and DC Tax Filings	2,053.50
Software & apps	110.13
Website & Phone	774.93
Total Office expenses	3,117.75
Total Expenditures	\$24,772.68
NET OPERATING REVENUE	\$262.15
NET REVENUE	\$262.15



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