



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

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bank of America Checking	8,820.04
Cash Box	200.00
Paypal	0.00
Venmo	15.00
Total Bank Accounts	\$9,035.04
Other Current Assets	
Amazon Gift Cards	1,748.69
Square payments to deposit	20.00
Total Other Current Assets	\$1,768.69
Total Current Assets	\$10,803.73
TOTAL ASSETS	\$10,803.73
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Credit Card 9967 - 2	614.27
Total Credit Cards	\$614.27
Other Current Liabilities	
Other Current Liabilities	4,000.00
Outstanding Reimbursements	0.00
Total Other Current Liabilities	\$4,000.00
Total Current Liabilities	\$4,614.27
Total Liabilities	\$4,614.27
Equity	
Accumulated Funds	-5,958.16
Opening balance equity	9,500.72
Net Revenue	2,646.90
Total Equity	\$6,189.46
TOTAL LIABILITIES AND EQUITY	\$10,803.73



Powell Padres

Statement of Activity

July 2022 - June 2023

	JUL 2022	AUG 2022	SEP 2022	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	TOTAL
Revenue													
Contributed income													\$0.00
Corporate & foundation grants			3,000.00							65.20	66.80		\$3,132.00
Donations directed by individuals			277.00	25.00	598.00	330.00		145.00	605.00		0.00	1.00	\$1,981.00
5th Grade Celebration Donations										3,217.52	2,950.40	79.00	\$6,246.92
Teacher Appreciation Donations								482.20			811.24		\$1,293.44
Total Donations directed by individuals			277.00	25.00	598.00	330.00		627.20	605.00	3,217.52	3,761.64	80.00	\$9,521.36
Total Contributed income			3,277.00	25.00	598.00	330.00		627.20	605.00	3,282.72	3,828.44	80.00	\$12,653.36
Other Income						300.00							\$300.00
Apparel			2,157.00	270.00	138.97	250.00	20.00	15.00	554.00	28.00	10.00	850.00	\$4,292.97
Bake Sales	30.00		2,322.37	1,056.00	400.00	822.71		5.00	524.00	523.14	205.00	420.00	\$6,308.22
Total Other Income	30.00		4,479.37	1,326.00	538.97	1,372.71	20.00	20.00	1,078.00	551.14	215.00	1,270.00	\$10,901.19
Total Revenue	\$30.00	\$0.00	\$7,756.37	\$1,351.00	\$1,136.97	\$1,702.71	\$20.00	\$647.20	\$1,683.00	\$3,833.86	\$4,043.44	\$1,350.00	\$23,554.55
GROSS PROFIT	\$30.00	\$0.00	\$7,756.37	\$1,351.00	\$1,136.97	\$1,702.71	\$20.00	\$647.20	\$1,683.00	\$3,833.86	\$4,043.44	\$1,350.00	\$23,554.55
Expenditures													
General program expenses	35.33	35.33											\$70.66
5th Grade Graduation Activities												5,940.99	\$5,940.99
Apparel design and production				1,621.00					1,347.75		640.80		\$3,609.55
Community Events		100.00	51.98			121.69			68.75				\$342.42
Bake Sale Costs			178.89										\$178.89
Celebrate Petworth			105.98									100.00	\$205.98
Fall Festival				80.95									\$80.95
Holiday Market						100.00							\$100.00
Total Community Events		100.00	336.85	80.95		221.69			68.75			100.00	\$908.24
Garden Program				6,000.00									\$6,000.00
School Activities			140.57	24.80				1,274.98	134.00	143.55	135.61	0.00	\$1,853.51
Field Day												63.71	\$63.71
Principals Coffee				51.98									\$51.98
Saturday Academy									298.44				\$298.44
Total School Activities			140.57	76.78				1,274.98	432.44	143.55	135.61	63.71	\$2,267.64
Summer Welcome Events	9.98	441.84											\$451.82
Teacher Appreciation		80.33									808.58		\$888.91
Total General program expenses	45.31	657.50	477.42	7,778.73		221.69		1,274.98	1,848.94	143.55	1,584.99	6,104.70	\$20,137.81
Office expenses			40.00				24.09		-24.09				\$40.00
Bank & processing fees			19.54		19.53	9.96	5.52	19.95	6.54	16.12	31.61	3.88	\$132.65
IRS and DC Tax Filings										144.90			\$144.90
Office supplies			70.27										\$70.27
Shipping & postage				15.70									\$15.70
Software & apps									75.00				\$75.00



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Website & Phone			22.52	33.60	33.60	33.60	33.60		33.60	33.60	33.60	33.60	\$291.32
Total Office expenses			152.33	49.30	53.13	43.56	63.21	19.95	91.05	194.62	65.21	37.48	\$769.84
Total Expenditures	\$45.31	\$657.50	\$629.75	\$7,828.03	\$53.13	\$265.25	\$63.21	\$1,294.93	\$1,939.99	\$338.17	\$1,650.20	\$6,142.18	\$20,907.65
NET OPERATING REVENUE	\$ -15.31	\$ -657.50	\$7,126.62	\$ -6,477.03	\$1,083.84	\$1,437.46	\$ -43.21	\$ -647.73	\$ -256.99	\$3,495.69	\$2,393.24	\$ -4,792.18	\$2,646.90
NET REVENUE	\$ -15.31	\$ -657.50	\$7,126.62	\$ -6,477.03	\$1,083.84	\$1,437.46	\$ -43.21	\$ -647.73	\$ -256.99	\$3,495.69	\$2,393.24	\$ -4,792.18	\$2,646.90