



# Powell Padres

## Statement of Activity

July 2023 - January 2024

	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	DEC 2023	JAN 2024	TOTAL
<b>Revenue</b>								
Contributed income								\$0.00
Donations directed by individuals		5.00	922.00	121.00	105.00	1,910.00	2,800.00	\$5,863.00
Book Fund					175.00	725.00		\$900.00
Targeted Campaigns						879.50		\$879.50
<b>Total Donations directed by individuals</b>		<b>5.00</b>	<b>922.00</b>	<b>121.00</b>	<b>280.00</b>	<b>3,514.50</b>	<b>2,800.00</b>	<b>\$7,642.50</b>
<b>Total Contributed income</b>		<b>5.00</b>	<b>922.00</b>	<b>121.00</b>	<b>280.00</b>	<b>3,514.50</b>	<b>2,800.00</b>	<b>\$7,642.50</b>
<b>Other Income</b>								
Other Income								\$0.00
Apparel	30.00	1,390.00	1,060.00	129.00			15.00	\$2,624.00
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
<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>1,321.00</b>	<b>15.00</b>	<b>\$8,528.25</b>
Services						121.00		\$121.00
<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>\$4,956.50</b>	<b>\$2,815.00</b>	<b>\$16,291.75</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>\$4,956.50</b>	<b>\$2,815.00</b>	<b>\$16,291.75</b>
<b>Expenditures</b>								
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
<b>Total Community Events</b>		<b>512.16</b>	<b>16.87</b>	<b>75.21</b>	<b>824.37</b>	<b>759.07</b>		<b>\$2,187.68</b>
School Activities							126.37	\$126.37
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
Valentines Dance							24.48	\$24.48
<b>Total School Activities</b>			<b>567.00</b>		<b>453.33</b>	<b>4,668.51</b>	<b>150.85</b>	<b>\$5,839.69</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>5,427.58</b>	<b>150.85</b>	<b>\$10,856.26</b>
Office expenses					43.65			\$43.65
Bank & processing fees		8.92	17.36	4.17	11.36	9.53	0.74	\$52.08
IRS and DC Tax Filings						1,908.60		\$1,908.60
Software & apps				11.71	11.71	11.71	11.71	\$46.84



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	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	DEC 2023	JAN 2024	TOTAL
Website & Phone	45.60	33.60	267.65	192.88	33.60	33.60	30.40	\$637.33
<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>1,963.44</b>	<b>42.85</b>	<b>\$2,688.50</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>\$7,391.02</b>	<b>\$193.70</b>	<b>\$13,544.76</b>
NET OPERATING REVENUE	\$ -15.60	\$ -984.48	\$109.03	\$1,447.45	\$2,003.81	\$ -2,434.52	\$2,621.30	\$2,746.99
NET REVENUE	\$ -15.60	\$ -984.48	\$109.03	\$1,447.45	\$2,003.81	\$ -2,434.52	\$2,621.30	\$2,746.99



Powell Padres  
Statement of Financial Position  
As of January 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Bank of America Checking	13,003.92
Cash Box	304.00
Paypal	0.00
<b>Total Bank Accounts</b>	<b>\$13,307.92</b>
Other Current Assets	
Amazon Gift Cards	0.00
Square payments to deposit	-15.00
<b>Total Other Current Assets</b>	<b>\$ -15.00</b>
<b>Total Current Assets</b>	<b>\$13,292.92</b>
<b>TOTAL ASSETS</b>	<b>\$13,292.92</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
Credit Card 9967 - 2	87.42
<b>Total Credit Cards</b>	<b>\$87.42</b>
Other Current Liabilities	
Other Current Liabilities (Committed Grants)	4,000.00
Outstanding Reimbursements	281.41
<b>Total Other Current Liabilities</b>	<b>\$4,281.41</b>
<b>Total Current Liabilities</b>	<b>\$4,368.83</b>
<b>Total Liabilities</b>	<b>\$4,368.83</b>
Equity	
Accumulated Funds	-12,443.03
Opening balance equity	18,620.13
Net Revenue	2,746.99
<b>Total Equity</b>	<b>\$8,924.09</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$13,292.92</b>