



Powell Padres

Statement of Activity

July 2023 - February 2024

	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	DEC 2023	JAN 2024	FEB 2024	TOTAL
Revenue									
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
Total Donations directed by individuals		5.00	922.00	121.00	280.00	3,514.50	2,800.00		\$7,642.50
Total Contributed income		5.00	922.00	121.00	280.00	3,514.50	2,800.00		\$7,642.50
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		342.00	\$2,717.83
Papusas				771.42	1,809.00	235.00		25.00	\$2,840.42
Total Other Income	30.00	1,390.00	1,060.00	1,610.42	3,101.83	1,321.00	15.00	367.00	\$8,895.25
Services						121.00			\$121.00
Total Revenue	\$30.00	\$1,395.00	\$1,982.00	\$1,731.42	\$3,381.83	\$4,956.50	\$2,815.00	\$367.00	\$16,658.75
GROSS PROFIT	\$30.00	\$1,395.00	\$1,982.00	\$1,731.42	\$3,381.83	\$4,956.50	\$2,815.00	\$367.00	\$16,658.75
Expenditures									
General program expenses									\$0.00
Apparel design and production		694.80	1,004.09					177.02	\$1,875.91
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		129.64	\$139.62
Papusa Expenses				75.21	754.49				\$829.70
PTA Meetings			16.87					62.99	\$79.86
Summer Welcome Events		512.16							\$512.16
Total Community Events		512.16	16.87	75.21	824.37	759.07		192.63	\$2,380.31
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
Saturday Academy								528.00	\$528.00
Valentines Dance							24.48	214.94	\$239.42
Total School Activities			567.00		453.33	4,668.51	150.85	742.94	\$6,582.63
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	150.85	1,112.59	\$11,968.85
Office expenses					43.65				\$43.65
Bank & processing fees		8.92	17.36	4.17	11.36	9.53	0.74	1.36	\$53.44
IRS and DC Tax Filings						1,908.60			\$1,908.60
Software & apps				11.71	11.71	11.71	11.71	11.71	\$58.55
Website & Phone	45.60	33.60	267.65	192.88	33.60	33.60	30.40	30.40	\$667.73
Total Office expenses	45.60	42.52	285.01	208.76	100.32	1,963.44	42.85	43.47	\$2,731.97
Total Expenditures	\$45.60	\$2,379.48	\$1,872.97	\$283.97	\$1,378.02	\$7,391.02	\$193.70	\$1,156.06	\$14,700.82
NET OPERATING REVENUE	\$ -15.60	\$ -984.48	\$109.03	\$1,447.45	\$2,003.81	\$ -2,434.52	\$2,621.30	\$ -789.06	\$1,957.93
NET REVENUE	\$ -15.60	\$ -984.48	\$109.03	\$1,447.45	\$2,003.81	\$ -2,434.52	\$2,621.30	\$ -789.06	\$1,957.93



Powell Padres
Statement of Financial Position
As of February 29, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bank of America Checking	12,244.55
Cash Box	203.00
Paypal	0.00
Total Bank Accounts	\$12,447.55
Other Current Assets	
Amazon Gift Cards	0.00
Square payments to deposit	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$12,447.55
TOTAL ASSETS	\$12,447.55
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Credit Card 9967 - 2	249.53
Total Credit Cards	\$249.53
Other Current Liabilities	
Other Current Liabilities (Committed Grants)	4,000.00
Outstanding Reimbursements	62.99
Total Other Current Liabilities	\$4,062.99
Total Current Liabilities	\$4,312.52
Total Liabilities	\$4,312.52
Equity	
Accumulated Funds	-12,443.03
Opening balance equity	18,620.13
Net Revenue	1,957.93
Total Equity	\$8,135.03
TOTAL LIABILITIES AND EQUITY	\$12,447.55