



Powell Padres  
Statement of Activity  
July 2023

	JUL 2023	TOTAL
Revenue		
Other Income		\$0.00
Apparel	30.00	\$30.00
<b>Total Other Income</b>	<b>30.00</b>	<b>\$30.00</b>
<b>Total Revenue</b>	<b>\$30.00</b>	<b>\$30.00</b>
GROSS PROFIT	<b>\$30.00</b>	<b>\$30.00</b>
Expenditures		
Office expenses		\$0.00
Website & Phone	45.60	\$45.60
<b>Total Office expenses</b>	<b>45.60</b>	<b>\$45.60</b>
<b>Total Expenditures</b>	<b>\$45.60</b>	<b>\$45.60</b>
NET OPERATING REVENUE	<b>\$ -15.60</b>	<b>\$ -15.60</b>
NET REVENUE	<b>\$ -15.60</b>	<b>\$ -15.60</b>

**Powell Padres**  
**Statement of Financial Position**  
As of July 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Bank of America Checking	8,865.04
Cash Box	200.00
Paypal	0.00
Venmo	0.00
<b>Total Bank Accounts</b>	<b>\$9,065.04</b>
Other Current Assets	
Amazon Gift Cards	1,748.69
Square payments to deposit	0.00
<b>Total Other Current Assets</b>	<b>\$1,748.69</b>
<b>Total Current Assets</b>	<b>\$10,813.73</b>
<b>TOTAL ASSETS</b>	<b>\$10,813.73</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
Credit Card 9967 - 2	659.87
<b>Total Credit Cards</b>	<b>\$659.87</b>
Other Current Liabilities	
Other Current Liabilities (Committed Grants)	4,000.00
Outstanding Reimbursements	0.00
<b>Total Other Current Liabilities</b>	<b>\$4,000.00</b>
<b>Total Current Liabilities</b>	<b>\$4,659.87</b>
<b>Total Liabilities</b>	<b>\$4,659.87</b>
Equity	
Accumulated Funds	-12,450.67
Opening balance equity	18,620.13
Net Revenue	-15.60
<b>Total Equity</b>	<b>\$6,153.86</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$10,813.73</b>