



# Powell Padres

## Statement of Activity

July - August, 2023

	JUL 2023	AUG 2023	TOTAL
Revenue			
Contributed income			\$0.00
Donations directed by individuals		5.00	\$5.00
<b>Total Contributed income</b>		<b>5.00</b>	<b>\$5.00</b>
Other Income			\$0.00
Apparel	30.00	1,390.00	\$1,420.00
<b>Total Other Income</b>	<b>30.00</b>	<b>1,390.00</b>	<b>\$1,420.00</b>
<b>Total Revenue</b>	<b>\$30.00</b>	<b>\$1,395.00</b>	<b>\$1,425.00</b>
GROSS PROFIT	<b>\$30.00</b>	<b>\$1,395.00</b>	<b>\$1,425.00</b>
Expenditures			
General program expenses			\$0.00
Apparel design and production		694.80	\$694.80
Community Events			\$0.00
Summer Welcome Events		409.29	\$409.29
<b>Total Community Events</b>		<b>409.29</b>	<b>\$409.29</b>
Teacher Appreciation		1,130.00	\$1,130.00
<b>Total General program expenses</b>		<b>2,234.09</b>	<b>\$2,234.09</b>
Office expenses			\$0.00
Bank & processing fees		8.92	\$8.92
Website & Phone	45.60	33.60	\$79.20
<b>Total Office expenses</b>	<b>45.60</b>	<b>42.52</b>	<b>\$88.12</b>
<b>Total Expenditures</b>	<b>\$45.60</b>	<b>\$2,276.61</b>	<b>\$2,322.21</b>
NET OPERATING REVENUE	<b>\$ -15.60</b>	<b>\$ -881.61</b>	<b>\$ -897.21</b>
NET REVENUE	<b>\$ -15.60</b>	<b>\$ -881.61</b>	<b>\$ -897.21</b>

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

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Bank of America Checking	7,974.92
Cash Box	200.00
Paypal	0.00
Venmo	420.00
<b>Total Bank Accounts</b>	<b>\$8,594.92</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>\$10,343.61</b>
<b>TOTAL ASSETS</b>	<b>\$10,343.61</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
Credit Card 9967 - 2	1,071.36
<b>Total Credit Cards</b>	<b>\$1,071.36</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>\$5,071.36</b>
<b>Total Liabilities</b>	<b>\$5,071.36</b>
Equity	
Accumulated Funds	-12,450.67
Opening balance equity	18,620.13
Net Revenue	-897.21
<b>Total Equity</b>	<b>\$5,272.25</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$10,343.61</b>