

Archway North Phoenix PSO

Balance Sheet

As of February 28, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1001 Arizona Bank & Trust	15,174.29
1001.4203 Greatful Hearts Dedicated Funds	0.00
Total 1001 Arizona Bank & Trust	15,174.29
1002 Cash on hand	125.00
Total Bank Accounts	\$15,299.29
Accounts Receivable	
2500 Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
1003 Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$15,299.29
TOTAL ASSETS	\$15,299.29
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable (A/P)	1,062.02
Total Accounts Payable	\$1,062.02
Credit Cards	
2100 Credit Card	113.60
Total Credit Cards	\$113.60
Total Current Liabilities	\$1,175.62
Total Liabilities	\$1,175.62
Equity	
Opening Balance Equity	32,831.48
Retained Earnings	-30,096.80
Net Income	11,388.99
Total Equity	\$14,123.67
TOTAL LIABILITIES AND EQUITY	\$15,299.29

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Profit and Loss by Month

July 2020 - February 2021

	JUL - SEP, 2020	OCT - DEC, 2020	JAN - FEB, 2021	TOTAL
Income				
4000 Amazon Fundraising	624.66	286.11	348.69	\$1,259.46
4001 Box Tops Fundraising			45.10	\$45.10
4002 FRY'S Fundraising	793.41		428.90	\$1,222.31
4003 Mabel's Labels			102.82	\$102.82
4005 Chipotle Fundraising		111.82	116.24	\$228.06
4013 Other Dine Out Revenue		50.00		\$50.00
4100 Hot Lunch Program Boonli	4,480.72	12,524.43	16,946.44	\$33,951.59
4201 Daddy-Daughter Dance Event			760.00	\$760.00
4202 Field Day Event			165.00	\$165.00
4203 Great-ful Hearts Donations			23,174.18	\$23,174.18
4203.98 Paypal Processing Fee			-393.90	\$ -393.90
Total 4203 Great-ful Hearts Donations			22,780.28	\$22,780.28
4205 Nurses Fundraising	193.01	106.00		\$299.01
4206 Teacher Appreciation Luncheon Event		2,895.00		\$2,895.00
4303 Uniform Sales	6,207.14	1,316.86	211.00	\$7,735.00
4304 Yearbook sales		0.00	6,403.00	\$6,403.00
4398 Processing Fee		-103.24	-50.63	\$ -153.87
4399 Other Primary Income	14.00	25.00	40.00	\$79.00
Total Income	\$12,312.94	\$17,211.98	\$48,296.84	\$77,821.76
Cost of Goods Sold				
5000 Hot Lunch Program Food	2,495.13	10,902.83	11,639.19	\$25,037.15
5001 Lunch Room Supplies	69.86	61.86	28.21	\$159.93
Total Cost of Goods Sold	\$2,564.99	\$10,964.69	\$11,667.40	\$25,197.08
GROSS PROFIT	\$9,747.95	\$6,247.29	\$36,629.44	\$52,624.68
Expenses				
5201 Daddy - Daughter Dance			346.95	\$346.95
5202 Field Day			106.43	\$106.43
5203 Great-ful Hearts Expense			5,594.52	\$5,594.52
5204 Great-ful Hearts Give-Away			22,974.18	\$22,974.18
5207 Movie night		1,412.21		\$1,412.21
5209 Teacher Appreciation	627.67	5,066.42	1,679.41	\$7,373.50
5300 Mailing and Postage	100.35		55.00	\$155.35
5303 Nurses office supplies	196.41		44.66	\$241.07
5304 Office Supplies & Software		67.99		\$67.99
5305 QB Subscription Fee	130.32	130.32	86.88	\$347.52
5306 Sign Up Genius Subscription	9.99			\$9.99
5307 Signup.com	198.99			\$198.99
5309 Yearbook Expenses		500.00		\$500.00
5313 Student Masks	1,836.99			\$1,836.99
5396 Bad Debt	50.00			\$50.00
5397 Bank Charges & Fees	20.00	0.00		\$20.00
Total Expenses	\$3,170.72	\$7,176.94	\$30,888.03	\$41,235.69
NET OPERATING INCOME	\$6,577.23	\$-929.65	\$5,741.41	\$11,388.99
NET INCOME	\$6,577.23	\$-929.65	\$5,741.41	\$11,388.99