

Archway North Phoenix PSO

Balance Sheet

As of August 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1001 Arizona Bank & Trust	11,900.36
1002 Cash on hand	260.00
Total Bank Accounts	\$12,160.36
Accounts Receivable	
2500 Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
1003 Undeposited Funds	105.00
Total Other Current Assets	\$105.00
Total Current Assets	\$12,265.36
TOTAL ASSETS	\$12,265.36
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable (A/P)	0.00
Total Accounts Payable	\$0.00
Credit Cards	
2100 Credit Card	78.85
Total Credit Cards	\$78.85
Total Current Liabilities	\$78.85
Total Liabilities	\$78.85
Equity	
Opening Balance Equity	32,831.48
Retained Earnings	-21,938.40
Net Income	1,293.43
Total Equity	\$12,186.51
TOTAL LIABILITIES AND EQUITY	\$12,265.36

Archway North Phoenix PSO

Profit and Loss by Month

July 1 - August 30, 2021

	JUL 2021	AUG 1-30, 2021	TOTAL
Income			
4000 Amazon Fundraising		248.21	\$248.21
4002 FRY'S Fundraising	405.41		\$405.41
4008 Sky Zone Fundraising	248.00		\$248.00
4100 Hot Lunch Program Boonli		9,991.07	\$9,991.07
4208 Parent Mixer Event ANP PSO		1,115.00	\$1,115.00
4303 Uniform Sales	60.00	3,482.50	\$3,542.50
4304 Yearbook sales	28.57		\$28.57
4398 Processing Fee		-131.87	\$ -131.87
4399 Other Primary Income	535.58		\$535.58
Total Income	\$1,277.56	\$14,704.91	\$15,982.47
Cost of Goods Sold			
5000 Hot Lunch Program Food	134.86	5,249.57	\$5,384.43
5001 Lunch Room Supplies	72.61		\$72.61
Total Cost of Goods Sold	\$207.47	\$5,249.57	\$5,457.04
GROSS PROFIT	\$1,070.09	\$9,455.34	\$10,525.43
Expenses			
5209 Teacher Appreciation	2,678.58	995.58	\$3,674.16
5304 Office Supplies & Software		67.99	\$67.99
5305 QB Subscription Fee	43.44	54.30	\$97.74
5307 Signup.com	198.99		\$198.99
5308 Spirit Wear T-Shirts	2,253.99	2,403.75	\$4,657.74
5399 Miscellaneous Expense		535.38	\$535.38
Total Expenses	\$5,175.00	\$4,057.00	\$9,232.00
NET OPERATING INCOME	\$ -4,104.91	\$5,398.34	\$1,293.43
NET INCOME	\$ -4,104.91	\$5,398.34	\$1,293.43