

Archway North Phoenix PSO

Balance Sheet

As of November 22, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1001 Arizona Bank & Trust	20,674.00
1002 Cash on hand	100.00
1004 PEX Card - Teacher Appreciation	1,000.00
1005 PEX Card - PSO President	500.00
Total Bank Accounts	\$22,274.00
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	\$22,274.00
TOTAL ASSETS	\$22,274.00
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	561.01
Total Credit Cards	\$561.01
Total Current Liabilities	\$561.01
Total Liabilities	\$561.01
Equity	
Opening Balance Equity	32,831.48
Retained Earnings	-21,938.40
Net Income	10,819.91
Total Equity	\$21,712.99
TOTAL LIABILITIES AND EQUITY	\$22,274.00

Archway North Phoenix PSO

Profit and Loss by Month

July 1 - November 22, 2021

	JUL 2021	AUG 2021	SEP 2021	OCT 2021	NOV 1-22, 2021	TOTAL
Income						
4000 Amazon Fundraising		284.21				\$284.21
4002 FRY'S Fundraising	405.41		375.32			\$780.73
4008 Sky Zone Fundraising	248.00					\$248.00
4013 Other Dine Out Revenue					1,051.07	\$1,051.07
4100 Hot Lunch Program Boonli		9,991.07	10,706.13	10,908.14	5,931.88	\$37,537.22
4202 Field Day Event					40.00	\$40.00
4203 Great-ful Hearts Donations				550.00	7,769.00	\$8,319.00
4203.98 Paypal Processing Fee				-12.42	-121.52	\$ -133.94
Total 4203 Great-ful Hearts Donations				537.58	7,647.48	\$8,185.06
4208 Parent Mixer Event ANP PSO		1,135.00				\$1,135.00
4209 Mom's Club Event			320.00	40.00		\$360.00
4210 Dad's Club Events			175.00			\$175.00
4303 Uniform Sales	60.00	3,814.85	554.00	305.00	587.00	\$5,320.85
4304 Yearbook sales	28.57			117.34		\$145.91
4398 Processing Fee		-131.87	-26.11	-14.93	-20.13	\$ -193.04
4399 Other Primary Income	535.58			270.00		\$805.58
Total Income	\$1,277.56	\$15,093.26	\$12,104.34	\$12,163.13	\$15,237.30	\$55,875.59
Cost of Goods Sold						
5000 Hot Lunch Program Food	134.86	5,249.57	7,935.74	7,663.31	4,589.42	\$25,572.90
5001 Lunch Room Supplies	72.61	346.68	21.26		15.19	\$455.74
Total Cost of Goods Sold	\$207.47	\$5,596.25	\$7,957.00	\$7,663.31	\$4,604.61	\$26,028.64
GROSS PROFIT	\$1,070.09	\$9,497.01	\$4,147.34	\$4,499.82	\$10,632.69	\$29,846.95
Expenses						
5202 Field Day					108.06	\$108.06
5203 Great-ful Hearts Expense			663.92	705.51		\$1,369.43
5208 Parent Mixer Event			1,097.93			\$1,097.93
5209 Teacher Appreciation	2,678.58	1,145.58	179.19	1,165.13	1,030.56	\$6,199.04
5300 Mailing and Postage		58.00				\$58.00
5304 Office Supplies & Software		67.99				\$67.99
5305 QB Subscription Fee	43.44	54.30	54.30	54.30	54.30	\$260.64
5307 Signup.com	198.99					\$198.99
5308 Spirit Wear T-Shirts	2,253.99	2,403.75				\$4,657.74
5309 Yearbook Expenses			4,042.50			\$4,042.50
5310 Dad's Club			199.73			\$199.73
5311 Mom's Club			81.61			\$81.61
5399 Miscellaneous Expense		535.38		150.00		\$685.38
Total Expenses	\$5,175.00	\$4,265.00	\$6,319.18	\$2,074.94	\$1,192.92	\$19,027.04
NET OPERATING INCOME	\$ -4,104.91	\$5,232.01	\$ -2,171.84	\$2,424.88	\$9,439.77	\$10,819.91
NET INCOME	\$ -4,104.91	\$5,232.01	\$ -2,171.84	\$2,424.88	\$9,439.77	\$10,819.91