

Archway North Phoenix PSO

Balance Sheet As of March 23, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1001 Arizona Bank & Trust	16,034.60
1002 Cash on hand	110.00
1004 PEX Card - Teacher Appreciation	1,000.00
1005 PEX Card - PSO President	500.00
1006 PEX Card - PSO Events	1,000.00
Total Bank Accounts	\$18,644.60
Accounts Receivable	
2500 Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
1003 Undeposited Funds	392.88
Total Other Current Assets	\$392.88
Total Current Assets	\$19,037.48
TOTAL ASSETS	\$19,037.48
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	1,447.49
Total Credit Cards	\$1,447.49
Total Current Liabilities	\$1,447.49
Total Liabilities	\$1,447.49
Equity	
Opening Balance Equity	32,831.48
Retained Earnings	-21,938.40
Net Income	6,696.91
Total Equity	\$17,589.99
TOTAL LIABILITIES AND EQUITY	\$19,037.48

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Profit and Loss by Month

July 1, 2021 - March 22, 2022

	JUL - SEP, 2021	OCT - DEC, 2021	JAN 1 - MAR 22, 2022	TOTAL
Income				
4000 Amazon Fundraising	284.21	268.66	330.11	\$882.98
4001 Box Tops Fundraising			22.10	\$22.10
4002 FRY'S Fundraising	780.73		396.26	\$1,176.99
4003 Mabel's Labels			54.20	\$54.20
4005 Chipotle Fundraising		175.26		\$175.26
4008 Sky Zone Fundraising	248.00		345.85	\$593.85
4013 Other Dine Out Revenue		1,051.07	625.10	\$1,676.17
4100 Hot Lunch Program Boonli	20,697.20	26,854.83	35,980.28	\$83,532.31
4201 Daddy-Daughter Dance Event			6,930.00	\$6,930.00
4202 Field Day Event		40.00	160.00	\$200.00
4203 Great-ful Hearts Donations		14,569.00		\$14,569.00
4203.98 Paypal Processing Fee		-251.51		\$ -251.51
Total 4203 Great-ful Hearts Donations		14,317.49		\$14,317.49
4205 Nurses Fundraising			25.00	\$25.00
4206 Teacher Appreciation Luncheon Event		730.00		\$730.00
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
4211 Glow Run				\$0.00
4211.01 Glow Run Sponsorship			300.00	\$300.00
Total 4211 Glow Run			300.00	\$300.00
4303 Uniform Sales	4,428.85	902.00	520.00	\$5,850.85
4304 Yearbook sales	28.57	117.34	105.88	\$251.79
4398 Processing Fee	-157.98	-61.61	-310.24	\$ -529.83
4399 Other Primary Income	535.58	280.00	580.00	\$1,395.58
Total Income	\$28,475.16	\$44,715.04	\$46,064.54	\$119,254.74
Cost of Goods Sold				
5000 Hot Lunch Program Food	13,320.17	25,519.44	26,365.30	\$65,204.91
5001 Lunch Room Supplies	440.55	15.19	196.18	\$651.92
Total Cost of Goods Sold	\$13,760.72	\$25,534.63	\$26,561.48	\$65,856.83
GROSS PROFIT	\$14,714.44	\$19,180.41	\$19,503.06	\$53,397.91
Expenses				
5002 Hot Lunch Program Payroll Reimbursement			2,500.00	\$2,500.00
5201 Daddy - Daughter Dance			4,903.93	\$4,903.93
5202 Field Day		108.06	358.29	\$466.35
5203 Great-ful Hearts Expense	663.92	1,381.99		\$2,045.91
5204 Great-ful Hearts Give-Away		14,334.00		\$14,334.00
5208 Parent Mixer Event	1,097.93			\$1,097.93
5209 Teacher Appreciation	4,003.35	3,346.04	2,594.65	\$9,944.04
5211 Glow Run Expenses			655.73	\$655.73

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July 1, 2021 - March 22, 2022

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5300 Mailing and Postage	58.00			\$58.00
5301 Meals & Entertainment			84.49	\$84.49
5304 Office Supplies & Software	67.99		70.29	\$138.28
5305 QB Subscription Fee	152.04	162.90	108.60	\$423.54
5307 Signup.com	198.99			\$198.99
5308 Spirit Wear T-Shirts	4,657.74			\$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
5397 Bank Charges & Fees		14.42		\$14.42
5399 Miscellaneous Expense	535.38	150.00	168.43	\$853.81
Total Expenses	\$15,759.18	\$19,497.41	\$11,444.41	\$46,701.00
NET OPERATING INCOME	\$ -1,044.74	\$ -317.00	\$8,058.65	\$6,696.91
Other Expenses				
Reconciliation Discrepancies		0.00		\$0.00
Total Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00
NET OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00
NET INCOME	\$ -1,044.74	\$ -317.00	\$8,058.65	\$6,696.91