



# Archway Classical Academy | Arete PSO

## STATEMENT OF ACTIVITY

July - September, 2019

	TOTAL
Revenue	
4001 - Charger Night	160.79
4003 - Events	0.00
4003-01 - Daddy Daughter Dance	5,788.42
<b>Total 4003 - Events</b>	<b>5,788.42</b>
4004 - Lunch Program	
4004-01 - Lunch Program	12,096.35
4004-02 - Snack Sales	394.27
<b>Total 4004 - Lunch Program</b>	<b>12,490.62</b>
4005 - Passive Fundraising Revenue	332.89
4007 - School Spirit Revenue	628.00
4010 - Uniform Exchange	1,599.20
4011 - Yearbook Sales	
4011-01 - Current Year Yearbook Sales	0.00
<b>Total 4011 - Yearbook Sales</b>	<b>0.00</b>
<b>Total Revenue</b>	<b>\$20,999.92</b>
<b>GROSS PROFIT</b>	<b>\$20,999.92</b>
Expenditures	
6005 - Dues & Subscriptions	129.36
6006 - Events Expense	211.54
6006-03 - Daddy Daughter Dance Expenses	4,457.96
6006-08 - Movie Night	51.02
<b>Total 6006 - Events Expense</b>	<b>4,720.52</b>
6011 - Lunch Program Costs	
6011-01 - Lunch Vendors	8,841.61
6011-02 - Snack expenses	746.85
<b>Total 6011 - Lunch Program Costs</b>	<b>9,588.46</b>
6013 - Meeting Expense	15.47
6017 - Playground	661.25
6029 - Teacher Appreciation Expense	1,675.07
6033 - Uniform Exchange Expense	956.04
<b>Total Expenditures</b>	<b>\$17,746.17</b>
<b>NET OPERATING REVENUE</b>	<b>\$3,253.75</b>
<b>NET REVENUE</b>	<b>\$3,253.75</b>