



Archway Classical Academy | Arete PSO

STATEMENT OF ACTIVITY

July 2019 - January 2020

	TOTAL
Revenue	
4001 - Charger Night	1,320.79
4003 - Events	0.00
4003-01 - Daddy Daughter Dance	5,505.00
4003-02 - Fall/Winter Festival	3,847.58
4003-03 - Mother Son Event	2,252.75
4003-04 - Movie Night	596.00
Total 4003 - Events	12,201.33
4004 - Lunch Program	
4004-01 - Lunch Program	30,549.83
4004-02 - Snack Sales	4,095.42
Total 4004 - Lunch Program	34,645.25
4005 - Passive Fundraising Revenue	3,799.28
4007 - School Spirit Revenue	672.00
4008 - Teacher Appreciation	500.00
4009 - Uncategorized Revenue	431.30
4010 - Uniform Exchange	2,478.20
4011 - Yearbook Sales	
4011-01 - Current Year Yearbook Sales	0.00
Total 4011 - Yearbook Sales	0.00
Total Revenue	\$56,048.15
GROSS PROFIT	\$56,048.15
Expenditures	
6005 - Dues & Subscriptions	301.84
6006 - Events Expense	368.82
6006-03 - Daddy Daughter Dance Expenses	4,632.64
6006-04 - Fall/Winter Festival	2,669.61
6006-07 - Mother/Son Event	759.10
6006-08 - Movie Night	350.74
6006-10 - Spring Fest	851.98
6006-11 - Grandparents Day	1,389.74
Total 6006 - Events Expense	11,022.63
6011 - Lunch Program Costs	
6011-01 - Lunch Vendors	23,101.45
6011-02 - Snack expenses	3,446.65
6011-05 - Oops Lunch/Families in Need	126.72
Total 6011 - Lunch Program Costs	26,674.82
6013 - Meeting Expense	494.42
6015 - Other General and Admin Expenses	164.28
6017 - Playground	2,311.25
6029 - Teacher Appreciation Expense	1,861.25

	TOTAL
6029-01 - Teacher's Lounge	71.26
6029-02 - Non-Lead Teacher Birthday	551.60
6029-03 - Teacher Luncheon	1,780.77
6029-04 - Teacher Birthday	379.54
Total 6029 - Teacher Appreciation Expense	4,644.42
6033 - Uniform Exchange Expense	1,613.73
Total Expenditures	\$47,227.39
NET OPERATING REVENUE	\$8,820.76
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