

# Archway Classical Academy | Arete PSO

## Statement of Activity

July 1, 2021 - April 27, 2022

	TOTAL
<b>Revenue</b>	
4001 - Charger Night	1,687.93
4003 - Events	
4003-01 - Daddy Daughter Dance	7,300.35
4003-02 - Fall/Winter Festival	2,761.55
4003-03 - Mother Son Event	1,880.78
4003-04 - Movie Night	3,684.79
4003-05 - Spring Event (Sock Hop)	826.18
4003-06 - Spring Event (Previous Year)	389.00
<b>Total 4003 - Events</b>	<b>16,842.65</b>
4004 - Lunch Program	
4004-01 - Lunch Program	61,102.55
4004-02 - Snack Sales	7,280.94
4004-04 Treat Friday	2,445.29
<b>Total 4004 - Lunch Program</b>	<b>70,828.78</b>
4005 - Passive Fundraising Revenue	2,011.76
4007 - School Spirit Revenue	4,017.50
4008 - Teacher Appreciation	1,000.00
4009 - Uncategorized Revenue	1.54
4010 - Uniform Exchange	6,516.82
4011 - Yearbook Sales	
4011-02 - Prior Year Yearbook Sales	4,054.70
<b>Total 4011 - Yearbook Sales</b>	<b>4,054.70</b>
Uncategorized Income	781.50
<b>Total Revenue</b>	<b>\$107,743.18</b>
<b>GROSS PROFIT</b>	<b>\$107,743.18</b>
<b>Expenditures</b>	
6005 - Dues & Subscriptions	474.32
6006 - Events Expense	
6006-01 - Classroom Events	614.35
6006-02 - Dad's Club Expenses	3,000.00
6006-03 - Daddy Daughter Dance Expenses	3,578.40
6006-04 - Fall/Winter Festival	946.44
6006-06 - Grade Level Events	455.45
6006-07 - Mother/Son Event	2,912.48
6006-08 - Movie Night	924.58
6006-09 - Spring Event (Sock Hop)	1,757.53
6006-10 - Spring Event (Neon Night Previous Year)	2,406.00
6006-12 - French and Fine Arts Night	134.33
<b>Total 6006 - Events Expense</b>	<b>16,729.56</b>
6007 - Freight & Delivery	10.00

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July 1, 2021 - April 27, 2022

	TOTAL
6011 - Lunch Program Costs	
6011-01 - Lunch Vendors	48,842.39
6011-02 - Snack expenses	8,907.10
6011-04 - Treat Friday	526.86
<b>Total 6011 - Lunch Program Costs</b>	<b>58,276.35</b>
6013 - Meeting Expense	1,058.19
6014 - Office Expenses	68.84
6015 - Other General and Admin Expenses	309.18
6017 - Playground	119.35
6020 - PSO Meeting	214.25
6023 - School T-shirts	4,533.80
6027 - Supplies	3,278.53
6029 - Teacher Appreciation Expense	4,078.93
6029-01 - Teacher's Lounge	441.26
6029-02 - Non-Lead Teacher Birthday	1,679.50
6029-03 - Teacher Luncheon	4,365.35
6029-04 - Teacher Birthday	1,059.70
6029-05 - Teacher Wish List	35.87
<b>Total 6029 - Teacher Appreciation Expense</b>	<b>11,660.61</b>
6033 - Uniform Exchange Expense	1,247.15
6035 - Volunteer Appreciation	480.55
<b>Total Expenditures</b>	<b>\$98,460.68</b>
NET OPERATING REVENUE	<b>\$9,282.50</b>
NET REVENUE	<b>\$9,282.50</b>