

Archway Classical Academy - Chandler - Parent Organization
Statement of Cash Flows & Profit & Loss
Year to Date: **July 1 2014 - October 1, 2014**

Starting PO Checking Account Balance \$4,561.55

New PO Checking Account Balance \$9,339.23

	Income	Expenses	Profit/ (Loss)
Fundraisers			
ACA Logo Items	\$ 6.00	\$ -	\$ 6.00
Albertsons	\$ 24.46	\$ -	\$ 24.46
Amazon	\$ 458.56	\$ -	\$ 458.56
Box Tops	\$ -	\$ -	\$ -
E-Scrip - Safeway	\$ 33.03	\$ -	\$ 33.03
Family Dinner Nights	\$ 164.93	\$ -	\$ 164.93
Fry's (Kroger's)	\$ 440.85	\$ -	\$ 440.85
Heifer International	\$ -	\$ -	\$ -
Labels for Education	\$ -	\$ -	\$ -
Shutterfly	\$ -	\$ -	\$ -
Target	\$ 1,042.83	\$ -	\$ 1,042.83
TerraCycle	\$ 30.00	\$ -	\$ 30.00
United Fibers LLC	\$ 16.98	\$ -	\$ 16.98
Used Uniforms	\$ 1,706.78	\$ -	\$ 1,706.78
	\$ 3,924.42	\$ -	\$ 3,924.42
School Support			
Blizzard	\$ -	\$ -	\$ -
Coffee Connections	\$ -	\$ -	\$ -
Family Fun Events	\$ -	\$ 797.32	\$ (797.32)
Fine Arts Nights	\$ -	\$ -	\$ -
Kindergarten Lunch Tables	\$ -	\$ -	\$ -
School Lunch Program	\$ 2,135.40	\$ 2,249.57	\$ (114.17)
Silent Auction	\$ -	\$ 19.18	\$ (19.18)
Spirit-Wear & Logo Set Up	\$ -	\$ -	\$ -
Spring Showers	\$ -	\$ -	\$ -
Teacher Appreciation	\$ -	\$ -	\$ -
Teacher Birthdays	\$ -	\$ -	\$ -
	\$ 2,135.40	\$ 3,066.07	\$ (930.67)
Student Enrichment			
Medieval Faire	\$ -	\$ -	\$ -
Sponsorships	\$ -	\$ -	\$ -
WristBands	\$ -	\$ -	\$ -
Food	\$ -	\$ -	\$ -
T-Shirts	\$ -	\$ -	\$ -
Concession Tickets	\$ -	\$ -	\$ -
50/50 Raffle Tickets	\$ -	\$ -	\$ -
Cabin Raffle Tickets	\$ -	\$ -	\$ -
K/5th Commencements	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Miscellaneous			
Intuit Online Fees (yearly)	\$ -	\$ 465.64	\$ (465.64)
Square Fees	\$ -	\$ -	\$ -
Paypal Fees	\$ -	\$ -	\$ -
ACA- Scottsdale Check	\$ -	\$ -	\$ -
	\$ -	\$ 465.64	\$ (465.64)

Total Income:	<u><u>\$ 6,059.82</u></u>		
Total Expenses:		<u><u>\$3,531.71</u></u>	
Net Profit:			<u><u>\$ 2,528.11</u></u>

Ending PO Account Balance \$7,089.66