

Archway Classical Academy - Chandler - Parent Organization  
Statement of Cash Flows & Profit & Loss  
Year to Date: July 1 2013 - June 30, 2014

**Starting PO Checking Account Balance** \$14,906.84

End of Year 2012/2013 Gift to ACA-CHANDLER - **\$13,906.84**

**New PO Checking Account Balance** \$1,000.00

	Income	Expenses	Profit/ (Loss)
<b>Fundraisers</b>			
ACA Logo Items	\$ 149.25	\$ -	\$ 149.25
Albertsons	\$ 53.78	\$ -	\$ 53.78
Amazon	\$ 2,775.57	\$ -	\$ 2,775.57
Box Tops	\$ 1,875.96	\$ 48.29	\$ 1,827.67
E-Scrip - Safeway	\$ 213.55	\$ -	\$ 213.55
Family Dinner Nights	\$ 1,029.11	\$ 71.99	\$ 957.12
Fry's (Kroger's)	\$ 636.95	\$ -	\$ 636.95
Heifer International	\$ 1,051.61	\$ 1,099.82	\$ (48.21)
Labels for Education	\$ -	\$ 14.29	\$ (14.29)
Shutterfly	\$ 48.59	\$ -	\$ 48.59
Target	\$ 1,298.11	\$ -	\$ 1,298.11
TerraCycle	\$ -	\$ -	\$ -
United Fibers LLC	\$ 15.60	\$ -	\$ 15.60
Used Uniforms	\$ 3,906.87	\$ -	\$ 3,906.87
	\$ 13,054.95	\$ 1,234.39	\$ 11,820.56
<b>School Support</b>			
Blizzard	\$ -	\$ 24.77	\$ (24.77)
Coffee Connections	\$ -	\$ -	\$ -
Family Fun Events	\$ 482.75	\$ 550.82	\$ (68.07)
Fine Arts Nights	\$ -	\$ 158.57	\$ (158.57)
Kindergarten Lunch Tables	\$ -	\$ 10,000.00	\$ (10,000.00)
School Lunch Program	\$ 19,021.29	\$ 16,130.66	\$ 2,890.63
Silent Auction	\$ 9,450.00	\$ 8,503.64	\$ 946.36
Spirit-Wear & Logo Set Up	\$ -	\$ 146.16	\$ (146.16)
Spring Showers	\$ 5,885.04	\$ 5,897.24	\$ (12.20)
Teacher Appreciation	\$ -	\$ 2,168.54	\$ (2,168.54)
Teacher Birthdays	\$ -	\$ 1,539.26	\$ (1,539.26)
	\$ 34,839.08	\$ 45,119.66	\$ (10,280.58)
<b>Student Enrichment</b>			
Medieval Faire	\$ 34.89	\$ 4,438.48	\$ (4,403.59)
Sponsorships	\$ 1,200.00	\$ -	\$ 1,200.00
WristBands	\$ 4,395.00	\$ -	\$ 4,395.00
Food	\$ 1,312.00	\$ -	\$ 1,312.00
T-Shirts	\$ 100.00	\$ 3,107.31	\$ (3,007.31)
Concession Tickets	\$ 1,751.50	\$ -	\$ 1,751.50
50/50 Raffle Tickets	\$ 613.00	\$ -	\$ 613.00
Cabin Raffle Tickets	\$ 720.00	\$ -	\$ 720.00
K/5th Commencements	\$ -	\$ -	\$ -
	\$ 10,126.39	\$ 7,545.79	\$ 2,580.60
<b>Miscellaneous</b>			
Square Fees	\$ -	\$ 213.78	\$ (213.78)
Paypal Fees	\$ -	\$ 236.20	\$ (236.20)
ACA- Scottsdale Check	\$ -	\$ 128.23	\$ (128.23)
	\$ -	\$ 578.21	\$ (578.21)

<b>Total Income:</b>	<u><u>\$ 58,020.42</u></u>
<b>Total Expenses:</b>	<u><u>\$68,384.89</u></u>
<b>Net Profit:</b>	<u><u>\$ (10,364.47)</u></u>

**Ending PO Account Balance** \$4,542.37