

**PCN-KIDS, Inc.**  
**Statement of Activity**  
**January - December 2017**

	<b>Total</b>
<b>Revenue</b>	
<b>Non Profit Revenue</b>	24,521.26
<b>Total Revenue</b>	<b>\$ 24,521.26</b>
<b>Gross Profit</b>	<b>\$ 24,521.26</b>
<b>Expenditures</b>	
<b>Advertising</b>	298.55
<b>Bank Charges</b>	1,206.95
<b>Office Expenditures</b>	112.00
<b>Stationery &amp; Printing</b>	275.92
<b>Student grants</b>	24,654.29
<b>Supplies</b>	537.43
<b>Taxes &amp; Licenses</b>	78.78
<b>Total Expenditures</b>	<b>\$ 27,163.92</b>
<b>Net Operating Revenue</b>	<b>-\$ 2,642.66</b>
<b>Other Revenue</b>	
<b>Foreign Exchange Gain</b>	18.14
<b>Interest Earned</b>	12.15
<b>Other Miscellaneous Revenue</b>	5.00
<b>Total Other Revenue</b>	<b>\$ 35.29</b>
<b>Other Expenditures</b>	
<b>Foreign Exchange Loss</b>	66.29
<b>Reconciliation Discrepancies</b>	0.00
<b>Total Other Expenditures</b>	<b>\$ 66.29</b>
<b>Net Other Revenue</b>	<b>-\$ 31.00</b>
<b>Net Revenue</b>	<b>-\$ 2,673.66</b>



Atlanta, GA

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