

PCN-KIDS, Inc.
Statement of Activity
 January - December 2018

	Total
	Jan - Dec 2018
Revenue	
Non Profit Revenue	29,935.88
Total Revenue	\$ 29,935.88
Gross Profit	\$ 29,935.88
Expenditures	
Advertising	1,067.78
Bank Charges	1,386.02
Office Expenditures	
Stationery & Printing	253.52
Student grants	
Books	4,377.91
Exam Fees	1,734.74
Other Supplies	573.92
Tuition	12,712.08
Uniforms	3,824.35
Total Student grants	\$ 23,223.00
Supplies	3,681.18
Taxes & Licenses	75.73
Total Expenditures	\$ 29,687.23
Net Operating Revenue	\$ 248.65
Other Revenue	
Foreign Exchange Gain	180.16
Interest Earned	13.02
Other Miscellaneous Revenue	265.40
Total Other Revenue	\$ 458.58
Other Expenditures	
Foreign Exchange Loss	65.36
Reconciliation Discrepancies	
Total Other Expenditures	\$ 65.36
Net Other Revenue	\$ 393.22
Net Revenue	\$ 641.87

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