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

Jan - Dec 2018Revenue29.935.88Total Revenue\$ 29.935.88Gross Profit\$ 29.935.88Gross Profit\$ 29.935.88Expenditures\$ 29.935.88Advertising\$ 29.935.88Expenditures\$ 29.935.88Expenditures\$ 29.935.88Stationery & Printing\$ 20.935.88Stationery & Printing\$ 253.52Student grants\$ 253.52Books4.377.91Exam Fees\$ 1,734.74Other Supplies\$ 73.92Tuition\$ 22,323.00Supplies\$ 23,223.00Supplies\$ 29,687.23Net Operating Revenue\$ 2948.65Other Revenue\$ 248.65Other Miscellaneous Revenue\$ 265.40Total Other Revenue\$ 65.36Poreign Exchange Gain180.16Interest Earned13.02Other Miscellaneous Revenue\$ 65.36Foreign Exchange Loss\$ 65.36Reconciliation Discrepancies\$ 65.36Net Other Revenue\$ 65.36			Total	
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Advertising1,067.78Bank Charges1,386.02Office Expenditures253.52Stationery & Printing253.52Student grants4,377.91Exam Fees1,734.74Other Supplies573.92Tuition12,712.08Uniforms3,824.35Total Student grants\$Supplies3,681.18Taxes & Licenses75.73Total Expenditures\$Poreign Exchange Gain180.16Interest Earned13.02Other Revenue\$Foreign Exchange Gain180.16Interest Earned13.02Other Revenue\$Foreign Exchange Gain65.36Reconciliation Discrepancies65.36Net Other Revenue\$Source Expenditures65.36Net Other Revenue\$Source Expenditures65.36Reconciliation Discrepancies\$Total Other Revenue\$Source Station Discrepancies\$Source Station Discrepancies\$	Gross Profit	\$	29,935.88	
Bank Charges 1,386.02 Office Expenditures 253.52 Stationery & Printing 253.52 Student grants 4,377.91 Books 4,377.91 Exam Fees 1,734.74 Other Supplies 573.92 Tuition 12,712.08 Uniforms 3,824.35 Total Student grants \$ Supplies 3,681.18 Taxes & Licenses 75.73 Total Student grants \$ Supplies 3,681.18 Taxes & Licenses 75.73 Total Expenditures \$ Poreign Exchange Gain 180.16 Interest Earned 13.02 Other Miscellaneous Revenue 265.40 Total Other Revenue \$ Foreign Exchange Gain 180.16 Interest Earned 13.02 Other Miscellaneous Revenue \$ Foreign Exchange Loss 65.36 Reconciliation Discrepancies 5 Total Other Expenditures \$ Foreign Exchange Loss	Expenditures			
Office ExpendituresStationery & Printing253.52Student grants4,377.91Books4,377.91Exam Fees1,734.74Other Supplies573.92Tuition12,712.08Uniforms3,824.35Total Student grants\$Supplies3,681.18Taxes & Licenses75.73Total Expenditures\$Poreign Exchange Gain180.16Interest Earned13.02Other Miscellaneous Revenue\$Cotal Other Revenue\$Foreign Exchange Gain180.16Interest Earned13.02Other Miscellaneous Revenue\$Foreign Exchange Gain65.36Reconciliation Discrepancies65.36Net Other Revenue\$Station Discrepancies\$Total Other Revenue\$Station Discrepancies\$Total Other Revenue\$Station Discrepancies\$Station Discrepancies\$ <tr< td=""><td>Advertising</td><td></td><td>1,067.78</td></tr<>	Advertising		1,067.78	
Stationery & Printing 253.52 Student grants 4,377.91 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 3,681.18 Taxes & Licenses 75.73 75.73 Total Student grants \$ 29,687.23 Net Operating Revenue \$ 248.65 Other Revenue \$ 248.65 Other Miscellaneous Revenue \$ 265.40 Total Other Revenue \$ 458.58 Other Expenditures \$ 65.36 Reconciliation Discrepancies \$ 65.36 Total Other Revenue \$ 65.36 Net Other Revenue \$ 393.22	Bank Charges		1,386.02	
Student grantsBooks4,377.91Exam Fees1,734.74Other Supplies573.92Tuition12,712.08Uniforms3,824.35Total Student grants\$Supplies3,681.18Taxes & Licenses75.73Total Expenditures\$Poreign Exchange Gain180.16Interest Earned13.02Other Miscellaneous Revenue\$Foreign Exchange Gain180.16Interest Earned13.02Other Revenue\$Foreign Exchange Gain180.16Interest Earned13.02Other Miscellaneous Revenue\$Foreign Exchange Loss65.36Reconciliation Discrepancies\$Total Other Revenue\$Student Revenue\$Student Stependitures65.36Reconciliation Discrepancies\$Total Other Revenue\$Student Stependitures\$Student Stependitures\$Stu	Office Expenditures			
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Exam Fees1,734.74Other Supplies573.92Tuition12,712.08Uniforms3,824.35Total Student grants\$Supplies3,681.18Taxes & Licenses75.73Total Expenditures\$Poreign Exchange Gain180.16Interest Earned13.02Other Revenue\$Foreign Exchange Gain180.16Interest Earned13.02Other Revenue\$Foreign Exchange Loss65.36Reconciliation Discrepancies\$Total Other Revenue\$Source State65.36Reconciliation Discrepancies\$Total Other Revenue\$Source State65.36Net Other Revenue\$Source State65.36Net Other Revenue\$Source State393.22Source State\$Source State<	Student grants			
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Tuition12,712.08Uniforms3,824.35Total Student grants\$Supplies3,681.18Taxes & Licenses75.73Total Expenditures\$29,687.23Net Operating Revenue\$Foreign Exchange Gain180.16Interest Earned13.02Other Revenue\$265.40Total Other Revenue\$Foreign Exchange Loss65.36Reconciliation Discrepancies\$Total Other Revenue\$Source State65.36Net Other Revenue\$Source State\$Source State\$ <td>Exam Fees</td> <td></td> <td>1,734.74</td>	Exam Fees		1,734.74	
Uniforms3,824.35Total Student grants\$23,223.00Supplies3,681.18Taxes & Licenses75.73Total Expenditures\$29,687.23Net Operating Revenue\$248.65Other Revenue\$248.65Other Revenue180.16Interest Earned13.02Other Miscellaneous Revenue\$458.58Other Revenue\$458.58Other Expenditures65.36Reconciliation Discrepancies\$65.36Net Other Revenue\$393.22	Other Supplies		573.92	
Total Student grants\$23,223.00Supplies3,681.18Taxes & Licenses75.73Total Expenditures\$29,687.23Net Operating Revenue\$248.65Other Revenue\$180.16Interest Earned13.02Other Miscellaneous Revenue\$458.58Other Revenue\$458.58Other Expenditures65.36Reconciliation Discrepancies\$65.36Net Other Revenue\$393.22	Tuition		12,712.08	
Supplies3,681.18Taxes & Licenses75.73Total Expenditures\$Supplies\$Poreign Exchange Gain180.16Interest Earned13.02Other Miscellaneous Revenue265.40Total Other Revenue\$Foreign Exchange Loss65.36Reconciliation Discrepancies\$Total Other Expenditures\$Supplies65.36Net Other Revenue\$Supplies\$Supplies\$Other Expenditures\$Supplies65.36Supplies\$ <td>Uniforms</td> <td></td> <td>3,824.35</td>	Uniforms		3,824.35	
Taxes & Licenses75.73Total Expenditures\$29,687.23Net Operating Revenue\$248.65Other Revenue180.16Interest Earned13.02Other Miscellaneous Revenue265.40Total Other Revenue\$Foreign Exchange Loss65.36Reconciliation Discrepancies\$Total Other Expenditures\$Seconciliation Discrepancies\$Total Other Revenue\$Seconciliation Discrepancies\$Total Other Revenue\$Seconciliation Discrepancies\$Seconciliation Discrepancies\$ <td< td=""><td>Total Student grants</td><td>\$</td><td>23,223.00</td></td<>	Total Student grants	\$	23,223.00	
Total Expenditures\$29,687.23Net Operating Revenue\$248.65Other Revenue180.16Interest Earned13.02Other Miscellaneous Revenue265.40Total Other Revenue\$Foreign Exchange Loss65.36Reconciliation Discrepancies\$Total Other Revenue\$Source Same65.36Reconciliation Discrepancies\$Source Same\$Source Same\$Sour	Supplies		3,681.18	
Net Operating Revenue\$248.65Other Revenue180.16Foreign Exchange Gain180.16Interest Earned13.02Other Miscellaneous Revenue265.40Total Other Revenue\$Foreign Exchange Loss65.36Reconciliation Discrepancies65.36Total Other Expenditures\$Total Other Expenditures\$Source Service65.36Net Other Revenue\$Source Service\$Source Service Service\$Source Service Service Service\$Source Service S	Taxes & Licenses		75.73	
Other RevenueForeign Exchange Gain180.16Interest Earned13.02Other Miscellaneous Revenue265.40Total Other Revenue\$458.58Other ExpendituresForeign Exchange Loss65.36Reconciliation Discrepancies\$Total Other Revenue\$Solution Discrepancies65.36Net Other Revenue\$Solution Revenue\$Solution Provided Solution Discrepancies\$Solution Revenue\$Solution Revenue\$	Total Expenditures	\$	29,687.23	
Foreign Exchange Gain180.16Interest Earned13.02Other Miscellaneous Revenue265.40Total Other Revenue\$458.580ther ExpendituresForeign Exchange Loss65.36Reconciliation Discrepancies\$Total Other Expenditures\$Source State65.36Net Other Revenue\$Source State393.22	Net Operating Revenue	\$	248.65	
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	Other Revenue			
Other Miscellaneous Revenue265.40Total Other Revenue\$Total Other Expenditures5Foreign Exchange Loss65.36Reconciliation Discrepancies\$Total Other Expenditures\$Net Other Revenue\$393.22	Foreign Exchange Gain		180.16	
Total Other Revenue\$458.58Other Expenditures65.36Foreign Exchange Loss65.36Reconciliation Discrepancies65.36Total Other Expenditures\$Net Other Revenue\$393.22	Interest Earned		13.02	
Other Expenditures 65.36 Foreign Exchange Loss 65.36 Reconciliation Discrepancies 65.36 Total Other Expenditures \$ 65.36 Net Other Revenue \$ 393.22	Other Miscellaneous Revenue		265.40	
Foreign Exchange Loss65.36Reconciliation DiscrepanciesTotal Other Expenditures\$Net Other Revenue\$393.22	Total Other Revenue	\$	458.58	
Reconciliation Discrepancies Total Other Expenditures \$ 65.36 Net Other Revenue \$ 393.22	Other Expenditures			
Total Other Expenditures\$65.36Net Other Revenue\$393.22	Foreign Exchange Loss		65.36	
Net Other Revenue \$ 393.22	Reconciliation Discrepancies			
	Total Other Expenditures	\$	65.36	
Net Revenue \$ 641.87	Net Other Revenue	\$	393.22	
	Net Revenue	\$	641.87	



Georgia State Board of Accountancy

Terence Leighton McDonald

CERTIFIED PUBLIC ACCOUNTANT License Type

CPA031525 License Number

01/01/2018 License Effective Date ACTIVE License Status

12/31/2019 License Expiration Date