PCN-KIDS, Inc. Statement of Activity

January - December 2019

	Total	
Revenue		
Non Profit Revenue		40,479.23
Total Revenue	\$	40,479.23
Gross Profit	\$	40,479.23
Expenditures		
Advertising		1,462.46
Bank Charges		1,245.92
Office Expenditures		248.50
Stationery & Printing		335.91
Student grants:		
Books		6,514.12
Other Supplies		1,869.65
Tuition		19,949.00
Uniforms		2,822.35
Total Student grants	\$	31,155.12
Supplies		4,524.62
Taxes & Licenses		280.69
Total Expenditures	\$	39,253.22
Net Operating Revenue	\$	1,226.01
Other Revenue		
Foreign Exchange Gain		577.65
Interest Earned		26.74
Other Miscellaneous Revenue		274.78
Total Other Revenue	\$	879.17
Other Expenditures		
Foreign Exchange Loss		730.25
Total Other Expenditures	\$	730.25
Net Other Revenue	\$	148.92
Net Revenue	\$	1,374.93

Terence L. Mc Donald, CPA

Georgia State Board of Accountancy

Terence Leighton McDonald

CERTIFIED PUBLIC ACCOUNTANT License Type

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ACTIVE License Status

01/01/2020 License Effective Date

12/31/2021 License Expiration Date