

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
<u>Student grants:</u>	
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. McDonald CPA

