#### Statement of Activity

April 2024

	TOTAL
Revenue	
4005 APS Allocation Payment	1,583,433.06
4012 DOE Nutrition Grant	7,409.17
4015 Facilities Grant	157,436.00
4105 Gather & Grow and Sponsorships	8,448.59
4205 Program Income	
4205.AC Aftercare	39,534.52
4205.Ath Athletics	2,940.00
4205.B Book Fair	13,484.94
4205.ESY Summer Program	1,213.44
4205.PTCA PTCA	6,339.67
4205.YB 4205.YB	2,798.13
Total 4205 Program Income	66,310.70
4210 Field Trip Income	8,036.41
4225 Nutrition Program Income	18,823.35
4405 Interest and Dividend Income	2,054.11
Total Revenue	\$1,851,951.39
GROSS PROFIT	\$1,851,951.39
Expenditures	
6000 Salaries	706,147.88
6000.1 Aftercare Salaries	41,570.00
6015 Stipends	11,402.54
6018 Wellness Reimb	2,360.00
6050 Payroll taxes	55,835.19
6060 Teachers Retirement System	134,083.14
6065 Health Insurance Premium	106,781.36
Total 6000 Salaries	1,058,180.11
6100 Professional Development	
6105 Prof. Dev - Conference, Workshops, Meetings	2,750.00
6111 Professional Membership Dues	300.00
6125 Prof. Development - Training Expense	1,711.88
6140 Prof. Development - Consultants	3,000.00
6145 Prof. Development - Travel	142.80
Total 6100 Professional Development	7,904.68
6200 Curriculum & Classroom Expenses	
6205 Classroom Supplies	17,955.98
6205.EC Classroom Supplies EC	1,378.63
6205.MC Classroom Supplies	1,344.28
Total 6205 Classroom Supplies	20,678.89
Total 6200 Curriculum & Classroom Expenses	20,678.89
	23,070.00

#### Statement of Activity

April 2024

6249 Grade Level Trips         930.51           6250 Field Trips         3,305.41           6710 Bus Bental         1,388.16           Total 6250 Field Trips         4,893.57           6592 Event Costs         2,657.36           6953 PTCA Grants         1,105.24           6950 Athletics Program Expenses         744.50           7047 Attercare expenses         1,599.84           3000 Building & Grounds         1,701.05           3000 Building & Grounds         1,471.00           3007 Mortgage Interest         1,471.00           3030 Manitorial Supplies         1,344.91           3044 Janitorial Supplies         1,344.91           3044 Grounds Maintenance         8,396.00           3046 Grounds Maintenance         1,265.56           101 Utilities         317.01           301 Utilities         8,146.08           3012 Unitere         3,177.35           6322 Matural Gas         1,160.09           3025 Matural Gas         1,160.09           3032 Sanitation         1,080.04           3030 Sanitation         1,080.04           3031 Utilities         1,300.00           3032 Repair & Maintenance - Elevator         3,835.0           6322 Repair & Maintenance - Elevator		TOTAL
6250 Field Trips       3,305.41         6710 Bus Bental       1,3881-61         6710 bus Bental       4,683.57         6592 Event Costs       2,657.38         6593 PTCA Grants       1,105.24         8595 Athletics Program Expenses       744.56         7047 Aftercare expenses       1,569.84         7048 Geolo Program Expenses       1,569.84         3000 Building & Grounds       1,471.00         6307 Mortgage Interest       7,670.78         6343 Janitorial Supplies       1,344.91         6344 Janitorial Fees       14,360.00         6345 Grounds Maintenance       8,396.00         8347 Farm Expenses       1,265.58         7041 Sianus Building & Grounds       3,450.22         8312 Internet       8,146.00         6312 Internet       8,146.00         6312 Internet       8,146.00         6312 Electricity       8,146.00         6312 Electricity       8,146.00         6325 Water/Sever       3,107.35         6330 Sanitation       1,098.36         6331 Alarm Monitoring       1,000.00         6380 Telephone       1,002.02         6350 Repair & Maintenance - Electrical       3,550.00         6352 Repair & Maintenance - Flumbing	6290 Program Expenses	
6710 Bus Rental       1,388.16         Total 8250 Fleld Trips       4,693.57         6592 Event Costs       2,657.38         6593 PTCA Grants       1,105.24         6950 Athletics Program Expenses       744.55         7047 Aftercare expenses       1,569.84         7047 Aftercare expenses       1,771.06         300 Building & Grounds       1,771.06         3010 Mortgage Interest       7,670.78         6343 Janitorial Supplies       1,344.91         6344 Janitorial Fees       14,360.00         6345 Forum Expenses       1,265.58         704a G800 Building & Grounds       34,508.28         3310 Utilities       310 Utilities         6312 Internet       750.00         6315 Electricity       8,146.08         6320 Natural Gas       1,169.98         6322 Natural Gas       1,169.98         6323 Electricity       1,00.00         6325 Electricity       8,140.00         6326 Electricity       8,140.00         6327 Natural Gas       1,00.00         6328 Teleptrine       1,00.00         6331 Electricity       1,00.00         6332 Reportin & Maintenance - Elevator       2,438.13         6354 Repair & Maintenance - Plumbing	6249 Grade Level Trips	930.51
Total 6250 Fleid Trips         4,693.57           6592 Event Costs         2,657.38           6593 PTCA Grants         1,105.24           6595 O Athletics Program Expenses         744.50           7047 Aftercare expenses         1,569.84           Total 6290 Program Expenses         11,761.06           3600 Building & Grounds         1,471.00           3600 Building & Grounds         1,471.00           3614 Janitorial Supplies         1,344.91           36343 Janitorial Supplies         1,436.00           36346 Grounds Maintenance         8,396.00           36346 Grounds Maintenance         8,396.00           36347 Farm Expenses         1,265.58           3611 Liternet         750.00           3612 Internet         750.00           3615 Electricity         8,146.08           3612 Mater/Sewer         3,177.35           3613 Say Mater/Sewer         3,177.35           3630 Say Repoling         1,000.00           3631 Repoling & Maintenance         1,000.00           3632 Repoling & Maintenance         1,000.00           3635 Repair & Maintenance - Elevator         2,438.13           3635 Repair & Maintenance - Plumbing         1,011.00           3635 Repair & Maintenance - Plumbing         1,0	6250 Field Trips	3,305.41
6592 Event Costs       2,657.36         6593 PTCA Grants       1,105.24         6595 Athletics Program Expenses       744.50         7047 Affercare expenses       1,569.84         5030 Building & Grounds       11,701.06         5300 Building & Grounds       7,670.79         5307 Mortgage Interest       7,670.79         6343 Janitorial Supplies       1,344.91         6344 Janitorial Fees       1,365.00         6344 Grounds Maintenance       8,396.00         6347 Farm Expenses       1,265.58         7510 It Bilding & Grounds       31,265.58         3310 It littere       750.00         6315 Electricity       8,146.00         6325 Water/Sewer       3,177.35         6320 Natural Gas       1,160.98         6323 Reycling       134.43         6341 Alarm Monitoring       1,00.00         6382 Repair & Maintenance       2,438.13         6353 Repair & Maintenance - Elevator       2,438.13         6353 Repair & Maintenance - Elevator       3,500.00         6354 Repair & Maintenance - Elevator       1,350.00         6355 Repair & Maintenance - Elevator       2,438.13         6359 Repair & Maintenance - Elevator       1,350.00         6359 Repair & Maintenance - Elevator<	6710 Bus Rental	1,388.16
6593 PTCA Grants       1,105.24         6950 Alhleites Program Expenses       744.50         7047 Aftercare expensess       11,609.84         7047 Aftercare expensess       11,701.06         300 Building & Grounds       11,710.06         3007 Mortgage Interest       1,471.00         6343 Janitorial Supplies       1,344.91         6344 Janitorial Fees       14,360.00         6346 Grounds Maintenance       8,396.00         6347 Farm Expenses       1,265.55         7048 Gille Bilding & Grounds       31,008.26         8310 Utilities       750.00         6312 Internet       750.00         6312 Internet       750.00         6312 Natural Gas       1,160.98         6312 Natural Gas       1,160.98         6320 Natural Gas       1,160.98         6332 Recycling       1,100.00         6330 Telephone       1,000.00         7050 Repair & Maintenance - Elevator       6,800.48         6352 Repair & Maintenance - Elevator       6,800.48         6352 Repair & Maintenance - Plumbing       1,011.00         6353 Repair & Maintenance - Plumbing       1,011.00         6355 Repair & Maintenance - Plumbing       1,011.00         6355 Repair & Maintenance - Plumbing       1	Total 6250 Field Trips	4,693.57
6950 Athletics Program Expenses       744.50         7047 Aftercare expenses       1,569.84         7047 Aftercare expenses       1,701.05         300 Building & Grounds       1,710.00         8006 Rent- Mobile Unit       1,471.00         6307 Mortgage Interest       7,670.75         6343 Janitorial Supplies       1,344.91         6344 Janitorial Fees       1,265.56         6346 Grounds Maintenance       8,396.00         6347 Farm Expenses       1,265.56         7041 GSDD Building & Grounds       34,500.28         3312 Internet       750.00         6315 Electricity       8,146.08         6320 Natural Gas       1,160.98         6325 Muteri Sewer       1,160.98         6325 Reycling       134.43         6331 Feeycling       1,00.00         6332 Reycling       1,00.00         6334 Narm Monitoring       1,00.00         6352 Repair & Maintenance - Elevator       2,38.13         6352 Repair & Maintenance - Elevator       2,38.13         6352 Repair & Maintenance - Elevator       1,350.00         6355 Repair & Maintenance - Elevator       2,31.26         6355 Repair & Maintenance - Elevator       2,213.26         6355 Repair & Maintenance - Elevator <td< td=""><td>6592 Event Costs</td><td>2,657.39</td></td<>	6592 Event Costs	2,657.39
7047 Aftercare expenses       1,569.84         7048 (290 Program Expenses)       11,701.05         3300 Bullding & Grounds       1,471.00         6308 Fent- Mobile Unit       1,471.00         6307 Mortgage Interest       7,670.79         6343 Janitorial Supplies       1,344.91         6344 Janitorial Fees       14,360.00         6346 Grounds Maintenance       8,396.00         6347 Farm Expenses       1,265.58         70tal 6300 Bullding & Grounds       34,509.28         6310 Utilities       750.00         6312 Internet       750.00         6315 Electricity       8,146.08         6325 Material Gas       1,160.93         6325 Material Gas       1,160.93         6325 Wateri/Sewer       3,177.35         6332 Repcylling       134.43         6341 Alarm Monitoring       1,002.00         6380 Telephone       1,302.24         704 6310 Utilities       16,860.43         3350 Repair & Maintenance - Elevator       2,438.13         6352 Repair & Maintenance - Flumbing       1,011.00         6355 Repair & Maintenance - Plumbing       315.00         6350 Repair & Maintenance - Flumbing       315.00         6350 Repair & Maintenance - Electrical       315.00	6593 PTCA Grants	1,105.24
Total 6290 Program Expenses         11,701.05           3300 Building & Grounds         1,471.00           6307 Mortgage Interest         7,670.75           6343 Janitorial Supplies         1,344.91           6344 Janitorial Fees         14,360.00           6345 Grounds Maintenance         8,396.00           6347 Farm Expenses         1,265.58           Total 6300 Building & Grounds         3,508.28           6315 Electricity         501.00           6315 Electricity         8,146.08           6325 Water/Sewer         3,177.35           6332 Recycling         11,060.93           6332 Recycling         11,000.00           6330 Telephone         1,000.00           6350 Repair & Maintenance - Elevator         2,438.13           6353 Repair & Maintenance - Elevator         3,550.00           6355 Repair & Maintenance - Plumbing         1,011.00           6355 Repair & Maintenance - Plumbing         1,011.00	6950 Athletics Program Expenses	744.50
3300 Building & Grounds       1,471.00         6306 Rent - Mobile Unit       1,471.00         6307 Mortgage Interest       7,670.75         6343 Janitorial Supplies       1,344.91         6344 Janitorial Fees       14,360.00         6346 Grounds Maintenance       8,396.00         6347 Farm Expenses       1,265.58         7612 Internet       34,508.28         3310 Utilities       5312 Internet         6312 Internet       750.00         6315 Electricity       8,146.00         6320 Natural Gas       1,169.98         6322 Water/Sewer       3,177.35         6330 Sanitation       1,089.35         6332 Recycling       1,44.4         6341 Alarm Monitoring       1,000.00         6380 Telephone       1,302.24         7041 6310 Utilities       16,860.43         6352 Repair & Maintenance - Elevator       2,438.13         6352 Repair & Maintenance - Flevator       2,438.13         6355 Repair & Maintenance - Flevator       315.00         6355 Repair & Maintenance - Flevator       315.00         6355 Repair & Maintenance - Flevator       315.00         6359 Repair & Maintenance - Supplies       2,213.26         7041 6350 Repair & Maintenance       310.00	7047 Aftercare expenses	1,569.84
6306 Rent - Mobile Unit       1,471.00         6307 Mortgage Interest       7,670.75         6343 Janitorial Supplies       1,344.91         6344 Janitorial Fees       14,360.00         6346 Grounds Maintenance       8,396.00         6347 Farm Expenses       1,265.58         Total 6300 Building & Grounds       34,508.28         3310 Utilities       750.00         6312 Internet       750.00         6315 Electricity       8,146.08         6320 Natural Gas       1,160.98         6325 Water/Sewer       3,177.35         6330 Sanitation       1,099.35         6332 Recycling       134.43         6341 Alarm Monitoring       1,00.00         6380 Repair & Maintenance       1,00.00         6380 Repair & Maintenance       2,438.13         6352 Repairs & Maintenance - Elevator       2,438.13         6353 Repair & Maintenance - Elevator       2,438.13         6355 Repair & Maintenance - Elevator       315.00         6355 Repair & Maintenance - Elevator       2,438.13         6355 Repair & Maintenance - Elevator       2,438.13         6355 Repair & Maintenance - Elevator       315.00         6355 Repair & Maintenance - Elevator       2,213.26         6415 Legal Fees	Total 6290 Program Expenses	11,701.05
6306 Rent - Mobile Unit       1,471.00         6307 Mortgage Interest       7,670.75         6343 Janitorial Supplies       1,344.91         6344 Janitorial Fees       14,360.00         6346 Grounds Maintenance       8,396.00         6347 Farm Expenses       1,265.58         Total 6300 Building & Grounds       34,508.28         3310 Utilities       750.00         6312 Internet       750.00         6315 Electricity       8,146.08         6320 Natural Gas       1,160.98         6325 Water/Sewer       3,177.35         6330 Sanitation       1,099.35         6332 Recycling       134.43         6341 Alarm Monitoring       1,00.00         6380 Repair & Maintenance       1,00.00         6380 Repair & Maintenance       2,438.13         6352 Repairs & Maintenance - Elevator       2,438.13         6353 Repair & Maintenance - Elevator       2,438.13         6355 Repair & Maintenance - Elevator       315.00         6355 Repair & Maintenance - Elevator       2,438.13         6355 Repair & Maintenance - Elevator       2,438.13         6355 Repair & Maintenance - Elevator       315.00         6355 Repair & Maintenance - Elevator       2,213.26         6415 Legal Fees	6300 Building & Grounds	
6343 Janitorial Supplies       1,344.91         6344 Janitorial Fees       14,360.00         6346 Grounds Maintenance       8,396.00         6347 Farm Expenses       1,265.58         Fotal 6300 Building & Grounds       34,508.28         3310 Utilities       750.00         6312 Internet       750.00         6312 Electricity       8,146.08         6320 Natural Gas       1,160.98         6320 Natural Gas       1,160.98         6320 Sanitation       1,089.35         6332 Recycling       14,44         6341 Alarm Monitoring       1,000.00         6380 Telephone       16,860.43         3530 Repair & Maintenance       16,860.43         3530 Repair & Maintenance - Elevator       2,438.13         6352 Repairs & Maintenance - HVAC       1,350.00         6354 Repair & Maintenance - HVAC       1,350.00         6355 Repair & Maintenance - Electrical       315.00         6359 Repair & Maintenance - Electrical       315.00         6350 Repair & Maintenance - Supplies       2,213.26         6416 Professional Fees       10.00.00         6415 Legal Fees       10.00.00         6416 Professional Fees - Other       10.00.00         6430 General & Administrative Expenses	6306 Rent - Mobile Unit	1,471.00
6344 Janitorial Fees       14,360,00         6346 Grounds Maintenance       8,396,00         6347 Farm Expenses       1,265,58         Total 6300 Building & Grounds       34,508,28         6310 Utilities       750,00         6312 Internet       750,00         6315 Electricity       8,146,08         6320 Natural Gas       1,160,98         6320 Natural Gas       1,160,98         6323 Sanitation       1,083,35         6332 Recycling       134,43         6341 Alarm Monitoring       1,000,00         6380 Telephone       1,302,24         Total 6310 Utilities       16,860,43         3350 Repair & Maintenance - Elevator       2,438,13         6352 Repair & Maintenance - HVAC       1,350,00         6353 Repair & Maintenance - Plumbing       1,011,00         6354 Repair & Maintenance - Electrical       315,00         6355 Repair & Maintenance - Electrical       315,00         6356 Repair & Maintenance - Supplies       2,213,26         Total 6350 Repair & Maintenance       9,2273,28         6400 Professional Fees       102,00         6416 Professional Fees       102,00         6416 Professional Fees - Other       1,005,00         6430 General & Administrative Expenses	6307 Mortgage Interest	7,670.79
6346 Grounds Maintenance       8,996.00         6347 Farm Expenses       1,265.58         Total 6300 Building & Grounds       34,508.28         6310 Utilities       750.00         6315 Electricity       8,146.08         6320 Natural Gas       1,160.98         6325 Water/Sewer       3,177.35         6330 Sanitation       1,089.35         6332 Recycling       134.43         6341 Alarm Monitoring       1,00.00         6380 Telephone       1,300.24         Total 6310 Utilities       16,860.43         3353 Repair & Maintenance       2,438.13         6352 Repairs & Maintenance - Elevator       2,438.13         6353 Repair & Maintenance - Flumbing       1,011.00         6355 Repair & Maintenance - Electrical       315.00         6359 Repair & Maintenance - Supplies       315.00         6040 Professional Fees       102.00         6416 Professional Fees       102.00         6416 Professional Fees       102.00         6416 Professional Fees - Other       1,005.00         6430 General & Administrative Expenses       1,107.00	6343 Janitorial Supplies	1,344.91
6347 Farm Expenses       1,265.58         Total 6300 Building & Grounds       34,508.28         6310 Utilities       750.00         6315 Electricity       8,146.09         6320 Natural Gas       1,160.99         6325 Water/Sewer       3,177.35         6330 Sanitation       1,089.35         6332 Recycling       134.43         6341 Alarm Monitoring       1,00.00         6380 Telephone       1,00.00         6380 Telephone       16,860.43         7550 Repair & Maintenance       2,438.13         6353 Repair & Maintenance - Elevator       2,438.13         6353 Repair & Maintenance - Plumbing       1,011.00         6354 Repair & Maintenance - Plumbing       1,011.00         6355 Repair & Maintenance - Supplies       315.00         7040 Professional Fees       102.00         6415 Legal Fees       102.00         6416 Professional Fees       102.00         6420 General & Administrative Expenses       1,107.00	6344 Janitorial Fees	14,360.00
Total 6300 Building & Grounds         34,508.28           6310 Utilities         5310 Utilities           6312 Internet         750.00           6315 Electricity         8,146.08           6320 Natural Gas         1,160.98           6325 Water/Sewer         3,177.35           6330 Sanitation         1,089.35           6332 Recycling         13,443           6341 Alarm Monitoring         1,100.00           6380 Telephone         1,302.24           704a 6310 Utilities         16,860.43           6352 Repairs & Maintenance         2,438.13           6353 Repair & Maintenance - Flevator         2,438.13           6354 Repair & Maintenance - Plumbing         1,010.00           6355 Repair & Maintenance - Plumbing         1,010.00           6359 Repair & Maintenance - Supplies         2,213.26           67b1 Repair & Maintenance - Supplies         2,213.26           67b2 Repair & Maintenance - Supplies         315.00           6359 Repair & Maintenance - Supplies         2,213.26           67b1 Legal Fees         102.00           6416 Professional Fees         1,005.00           6416 Professional Fees         1,005.00           6430 General & Administrative Expenses	6346 Grounds Maintenance	8,396.00
3310 Utilities       750.00         6312 Internet       750.00         6315 Electricity       8,146.08         6320 Natural Gas       1,160.98         6325 Water/Sewer       3,177.35         6330 Sanitation       1,089.35         6332 Recycling       134.43         6341 Alarm Monitoring       1,302.24         704a 6310 Utilities       16,860.43         3350 Repair & Maintenance       1,302.24         7052 Repairs & Maintenance - Flevator       2,438.13         6352 Repairs & Maintenance - Plumbing       1,010.00         6354 Repair & Maintenance - Plumbing       1,011.00         6355 Repair & Maintenance - Plumbing       1,015.00         6359 Repair & Maintenance - Supplies       2,213.26         706 Robair & Maintenance - Supplies       2,213.26         6701 & Sto Repair & Maintenance       3         6415 Legal Fees       102.00         6416 Professional Fees       102.00         6420 Orrofessional Fees       1,005.00         6430 General & Administrative Expenses	6347 Farm Expenses	1,265.58
6312 Internet       750.00         6315 Electricity       8,146.08         6320 Natural Gas       1,160.98         6325 Water/Sewer       3,177.35         6330 Sanitation       1,089.35         6332 Recycling       134.43         6341 Alarm Monitoring       1,100.00         6380 Telephone       1,302.24         Total 6310 Utilities       16,860.43         6352 Repair & Maintenance       2,438.13         6352 Repair & Maintenance - Elevator       2,438.13         6352 Repair & Maintenance - HVAC       1,350.00         6354 Repair & Maintenance - Plumbing       1,011.00         6355 Repair & Maintenance - Electrical       315.00         6359 Repair & Maintenance - Supplies       2,213.26         Total 6350 Repair & Maintenance       315.00         6400 Professional Fees       102.00         6416 Professional Fees       102.00         6420 Optofessional Fees       1,005.00         6430 General & Administrative Expenses       1,107.00	Total 6300 Building & Grounds	34,508.28
6315 Electricity       8,146.08         6320 Natural Gas       1,160.98         6325 Water/Sewer       3,177.35         6330 Sanitation       1,089.35         6332 Recycling       134.43         6341 Alarm Monitoring       1,100.00         6380 Telephone       1,302.24         Total 6310 Utilities       16,860.43         6352 Repair & Maintenance       2,438.13         6355 Repair & Maintenance - Elevator       2,438.13         6353 Repair & Maintenance - Plumbing       1,011.00         6354 Repair & Maintenance - Plumbing       1,011.00         6355 Repair & Maintenance - Electrical       315.00         6359 Repair & Maintenance - Supplies       2,213.26         Total 6350 Repair & Maintenance       315.00         6400 Professional Fees       102.00         6416 Professional Fees       1,005.00         6430 General & Administrative Expenses       1,107.00	6310 Utilities	
6320 Natural Gas       1,160.98         6325 Water/Sewer       3,177.35         6330 Sanitation       1,089.35         6332 Recycling       134.43         6341 Alarm Monitoring       1,100.00         6380 Telephone       1,302.24         Total 6310 Utilities       16,860.43         6352 Repair & Maintenance       2,438.13         6353 Repair & Maintenance - Elevator       2,438.13         6353 Repair & Maintenance - HVAC       1,350.00         6354 Repair & Maintenance - Plumbing       1,011.00         6355 Repair & Maintenance - Electrical       315.00         6359 Repair & Maintenance - Supplies       2,213.26         70tal 6350 Repair & Maintenance       315.00         6400 Professional Fees       102.00         6416 Professional Fees - Other       1,005.00         70tal 6400 Professional Fees       1,107.00         6430 General & Administrative Expenses       1,107.00	6312 Internet	750.00
6325 Water/Sewer       3,177.35         6330 Sanitation       1,089.35         6332 Recycling       134.43         6341 Alarm Monitoring       1,100.00         6380 Telephone       1,302.24         Total 6310 Utilities       16,860.43         6352 Repair & Maintenance       2,438.13         6353 Repair & Maintenance - HVAC       1,350.00         6354 Repair & Maintenance - Plumbing       1,011.00         6355 Repair & Maintenance - Electrical       315.00         6359 Repair & Maintenance - Supplies       2,213.26         Fotal 6350 Repair & Maintenance       7,327.38         6400 Professional Fees       102.00         6416 Professional Fees - Other       1,005.00         6430 General & Administrative Expenses       1,107.00	6315 Electricity	8,146.08
6330 Sanitation       1,089.35         6332 Recycling       134.43         6341 Alarm Monitoring       1,100.00         6380 Telephone       1,302.24         Total 6310 Utilities       16,860.43         6352 Repair & Maintenance       2,438.13         6353 Repair & Maintenance - Elevator       2,438.13         6353 Repair & Maintenance - HVAC       1,350.00         6354 Repair & Maintenance - Plumbing       1,011.00         6355 Repair & Maintenance - Electrical       315.00         6359 Repair & Maintenance - Supplies       2,213.26         5400 Professional Fees       102.00         6415 Legal Fees       102.00         6416 Professional Fees - Other       1,005.00         6430 General & Administrative Expenses       1,107.00	6320 Natural Gas	1,160.98
6332 Recycling       134.43         6341 Alarm Monitoring       1,100.00         6380 Telephone       1,302.24         Total 6310 Utilities       16,860.43         6350 Repair & Maintenance       16,860.43         6352 Repairs & Maintenance - Elevator       2,438.13         6353 Repair & Maintenance - HVAC       1,350.00         6354 Repair & Maintenance - Plumbing       1,011.00         6355 Repair & Maintenance - Electrical       315.00         6359 Repair & Maintenance - Supplies       2,213.26         Total 6350 Repair & Maintenance       7,327.39         6400 Professional Fees       102.00         6416 Professional Fees - Other       1,005.00         6430 General & Administrative Expenses       1,107.00	6325 Water/Sewer	3,177.35
6341 Alarm Monitoring       1,100.00         6380 Telephone       1,302.24         Total 6310 Utilities       16,860.43         6350 Repair & Maintenance       2,438.13         6352 Repairs & Maintenance - Elevator       2,438.13         6353 Repair & Maintenance - HVAC       1,350.00         6354 Repair & Maintenance - Plumbing       1,011.00         6355 Repair & Maintenance - Electrical       315.00         6359 Repair & Maintenance - Supplies       2,213.26         Total 6350 Repair & Maintenance       7,327.39         6400 Professional Fees       102.00         6415 Legal Fees       102.00         6416 Professional Fees - Other       1,005.00         Total 6400 Professional Fees       1,107.00         6430 General & Administrative Expenses	6330 Sanitation	1,089.35
6380 Telephone       1,302.24         Total 6310 Utilities       16,860.43         6350 Repair & Maintenance       2,438.13         6352 Repair & Maintenance - Elevator       2,438.13         6353 Repair & Maintenance - HVAC       1,350.00         6354 Repair & Maintenance - Plumbing       1,011.00         6355 Repair & Maintenance - Electrical       315.00         6359 Repair & Maintenance - Supplies       2,213.26         Total 6350 Repair & Maintenance       7,327.39         6400 Professional Fees       102.00         6415 Legal Fees       102.00         6416 Professional Fees - Other       1,005.00         Total 6400 Professional Fees       1,107.00         6430 General & Administrative Expenses	6332 Recycling	134.43
Total 6310 Utilities       16,860.43         6350 Repair & Maintenance       2,438.13         6352 Repairs & Maintenance - Elevator       2,438.13         6353 Repair & Maintenance - HVAC       1,350.00         6354 Repair & Maintenance - Plumbing       1,011.00         6355 Repair & Maintenance - Electrical       315.00         6359 Repair & Maintenance - Supplies       2,213.26         Total 6350 Repair & Maintenance       7,327.39         6400 Professional Fees       102.00         6415 Legal Fees       102.00         6416 Professional Fees - Other       1,005.00         Total 6400 Professional Fees       1,107.00         6430 General & Administrative Expenses	6341 Alarm Monitoring	1,100.00
6350 Repair & Maintenance 6352 Repairs & Maintenance - Elevator 6353 Repair & Maintenance - HVAC 6354 Repair & Maintenance - Plumbing 6355 Repair & Maintenance - Plumbing 6359 Repair & Maintenance - Electrical 6359 Repair & Maintenance - Supplies 70tal 6350 Repair & Maintenance 6400 Professional Fees 6415 Legal Fees 6416 Professional Fees - Other 70tal 6400 Professional Fees 6430 General & Administrative Expenses	6380 Telephone	1,302.24
6352 Repairs & Maintenance - Elevator       2,438.13         6353 Repair & Maintenance - HVAC       1,350.00         6354 Repair & Maintenance - Plumbing       1,011.00         6355 Repair & Maintenance - Electrical       315.00         6359 Repair & Maintenance - Supplies       2,213.26         Total 6350 Repair & Maintenance       7,327.39         6400 Professional Fees       102.00         6415 Legal Fees       102.00         6416 Professional Fees - Other       1,005.00         Total 6400 Professional Fees       1,107.00         6430 General & Administrative Expenses       1,107.00	Total 6310 Utilities	16,860.43
6353 Repair & Maintenance - HVAC       1,350.00         6354 Repair & Maintenance - Plumbing       1,011.00         6355 Repair & Maintenance - Electrical       315.00         6359 Repair & Maintenance - Supplies       2,213.26         Total 6350 Repair & Maintenance       7,327.39         6400 Professional Fees       102.00         6415 Legal Fees       102.00         6416 Professional Fees - Other       1,005.00         Total 6400 Professional Fees       1,107.00         6430 General & Administrative Expenses       1,107.00	6350 Repair & Maintenance	
1,011.00 6354 Repair & Maintenance - Plumbing 6355 Repair & Maintenance - Electrical 6359 Repair & Maintenance - Supplies 7,327.39 6400 Professional Fees 6415 Legal Fees 6416 Professional Fees - Other 7,005.00 70tal 6400 Professional Fees 6430 General & Administrative Expenses	6352 Repairs & Maintenance - Elevator	2,438.13
6355 Repair & Maintenance - Electrical 6359 Repair & Maintenance - Supplies 7,327.39 6400 Professional Fees 6415 Legal Fees 6416 Professional Fees - Other 7,005.00 70tal 6400 Professional Fees 6430 General & Administrative Expenses	6353 Repair & Maintenance - HVAC	1,350.00
6359 Repair & Maintenance - Supplies  7,327.39 6400 Professional Fees 6415 Legal Fees 6416 Professional Fees - Other  7,005.00 7,005.00 7,005.00 7,005.00 7,005.00 7,005.00 7,005.00 7,005.00 7,005.00 7,005.00 7,005.00 7,005.00 7,005.00 7,005.00	6354 Repair & Maintenance - Plumbing	1,011.00
Total 6350 Repair & Maintenance  5400 Professional Fees  6415 Legal Fees  6416 Professional Fees - Other  Total 6400 Professional Fees  5430 General & Administrative Expenses	6355 Repair & Maintenance - Electrical	315.00
6400 Professional Fees 6415 Legal Fees 102.00 6416 Professional Fees - Other 1,005.00 Total 6400 Professional Fees 6430 General & Administrative Expenses	6359 Repair & Maintenance - Supplies	2,213.26
6415 Legal Fees 102.00 6416 Professional Fees - Other 1,005.00 Total 6400 Professional Fees 1,107.00 6430 General & Administrative Expenses	Total 6350 Repair & Maintenance	7,327.39
6416 Professional Fees - Other 1,005.00  Total 6400 Professional Fees 1,107.00  6430 General & Administrative Expenses	6400 Professional Fees	
Total 6400 Professional Fees 5430 General & Administrative Expenses	6415 Legal Fees	102.00
6430 General & Administrative Expenses	6416 Professional Fees - Other	1,005.00
	Total 6400 Professional Fees	1,107.00
6304 Storage Unit 396.00	6430 General & Administrative Expenses	
		396.00

#### Statement of Activity

April 2024

6390 Taxes & Licenses & Permits       600.00         6420 Insurance       8,061.76         70tal 6420 Insurance       8,061.76         6435 IT Services/Website       47,55         6435 IT Services/Website       47,53         6440 Marketing/Advertising       1,895.50         6505 GEO Filice Supplies Permits       1,895.50         6505 ECO Office Supplies EC       818.16         6505 ECO Office Supplies FAdmin offices       1,234.10         6506 Break Room Supplies       58.00         6506 Break Room Supplies       692.96         6505 McClifice Supplies Admin offices       692.96         6505 Medical Supplies       692.99         6505 Break Room Supplies       692.96         6505 Medical Supplies       692.96         6505 Medical Supplies       692.96         6505 Medical Supplies       692.96         6505 Medical Supplies       692.96         6510 Subscriptions       2,053.18         7015 Bank Charges       35.36         7016 Subscriptions       2,053.18         7017 Georgian Food       2,580.62         7046 Hospitality       906.72         7046 Hospitality       906.72         7050 Aldrithon Program       2,580.62		TOTAL
6421 Insurance         8,061.76           6421 Insurance Property & Liability         8,061.76           6435 IT Services/Website         47.50           6440 Marketing/Advertising         274.36           6450 Background Check/Recruiting Expense         1,899.56           6505 Office Supplies - Admin offices         181.81           6505.MC Office Supplies EC         818.14           6505.MC Office Supplies MC         309.97           701al 8505 Office Supplies - Admin offices         1,234.10           6505 Beak Room Supplies         6,962.96           6545 Technology Supplies         6,962.96           6555 Medical Supplies         6,962.96           6555 Medical Supplies         6,962.96           6555 Medical Supplies         6,962.96           6517 Paypal/Stripe/Square Fees         957.86           6519 Supplies Roman Supplies         2,033.18           7015 Bank Charges         395.66           7015 Bank Charges         395.66           7016 Holly Experimental Supplies         2,241.00           7045 Holly Experimental Supplies         2,241.00           7046 Holly Experimental Supplies         3,524.60           8560 Program Milk Purchases         1,250.56           8565 Program Food         2,581.16	6382 Cell Phone	769.76
6421 Insurance - Property & Liability         8,061.76           Total 6420 Insurance         8,061.76           64435 IT Services/Website         47.55           6440 Marketing/Advertising         274.34           6450 Background Check/Recruiting Expense         1,899.55           6505 Office Supplies - Admin offices         1818.16           6505.MC Office Supplies EC         818.16           6505 Mc Office Supplies Admin offices         1,234.10           6505 Merak Room Supplies         88.00           6545 Technology Supplies         69.92           6555 Medicial Supplies         69.92           6555 Medicial Supplies         69.92           6555 Medicial Supplies         69.93           6511 Payapli-Stripe/Square Fees         957.83           6110 Subscriptions         2,053.16           7015 Bank Charges         353.64           8111 Payapli-Stripe/Square Fees         353.64           8110 Subscriptions         2,053.16           7015 Bank Charges         353.64           7045 Staff Appreciation         2,580.65           7045 Staff Appreciation         2,580.65           7046 Staff Appreciation         2,580.65           8650 Nutrition Program         6560 Nutrition Program           6565 Pr	6390 Taxes & Licenses & Permits	600.00
Total 6420 Insurance         8,061.76           6435 IT Services/Website         47.55           6440 Marketing/Advertising         27.43           6450 Background Check/Recruiting Expense         1,899.50           6505 COffice Supplies - Admin offices         16.98           6505.MC Office Supplies - Admin offices         18.18           6505.MC Office Supplies - Admin offices         1,234.10           6506 Break Room Supplies         8.00           6545 Technology Supplies         6.82.96           6545 Technology Supplies         6.82.96           6545 Technology Supplies         6.92.96           6545 Technology Supplies         6.92.96           6545 Technology Supplies         6.93.96           6545 Technology Supplies         6.92.96           6545 Technology Supplies         6.92.96           6555 Medical Supplies         6.92.96           6517 Supplies Fixer         9.97.82           6518 Subscriptions         2.05.18           6619 Subscriptions         2.05.18           610 Subscriptions         2.05.18           6611 Supplies Fixer         2.05.18           6612 Subscriptions         2.05.18           6612 Subscriptions         2.05.96           6540 State All Subscriptions	6420 Insurance	
6435 TI Services/Website       47.50         6440 Marketing/Advertising       274.34         6450 Background Check/Recruiting Expense       1,895.50         6505 Office Supplies - Admin offices       105.59         6505.EC Office Supplies EC       818.18         6505.MC Office Supplies MC       309.97         7044 6505 Office Supplies MC       69.82         6504 Ereak Room Supplies       6.962.98         6545 Technology Supplies       6.962.98         6517 Mary Dal/Stripe/Square Fees       957.83         6518 Medical Supplies       957.83         6611 Paypal/Stripe/Square Fees       957.83         6810 Subscriptions       2,053.18         7030 Payroll Processing       2,53.14         7040 Giffs/Prizes/Gratuities       274.00         7045 Staff Appreciation       2,580.62         7045 Staff Appreciation       2,580.62         7046 Governing Board Costs       150.00         864 Program Food Purchases       15,260.62         8656 Nitchen Supplies       1,855.03         8656 Kitchen Supplies       1,855.03         8656 Kitchen Supplies       1,855.03         8657 Non Program Food       2,581.61         8657 Non Program Food       2,581.61         8612 Fundraisi	6421 Insurance - Property & Liability	8,061.76
6440 Marketing/Advertising       274.34         6450 Background Check/Recruiting Expense       1,899.56         6505 Office Supplies CC       818.18         6505 CMICe Supplies EC       309.97         7 Total 6505 Office Supplies CA       309.97         Total 6505 Office Supplies - Admin offices       1,234.10         6505 Reak Room Supplies       6,962.96         6505 Berak Room Supplies       6,962.96         6555 Medical Supplies       6,962.96         6555 Medical Supplies       6,962.96         6555 Medical Supplies       6,962.96         6555 Medical Supplies       6,962.96         6511 Paypall/Stripe/Square Fees       957.83         61910 Subscriptions       2,053.14         7015 Bank Charges       353.68         703 Payroll Processing       5,247.71         7040 Giffs-Frizes/Cratuities       2,450.62         7045 Staff Appreciation       2,580.62         7046 Governing Board Costs       150.06         7046 Overning Board Costs       150.06         7040 Grids-Frizes/Cratuities       3,524.65         6565 Program Milk Purchases       15,555.56         6565 Program Milk Purchases       1,595.56         6567 Nottrition Program       2,521.94         656	Total 6420 Insurance	8,061.76
6450 Background Check/Recruiting Expense       1,899,50         6505 Chffice Supplies - Admin offices       105,91         6505.EC Office Supplies EC       309,97         Total 6505 Office Supplies - Admin offices       1,234,10         6506 Break Room Supplies       68,00         6545 Technology Supplies       68,00         6545 Technology Supplies       69,02,90         6545 Technology Supplies       69,02,90         6545 Medical Supplies       49,99         6611 Paypal/Stripe/Square Fees       957,83         6810 Subscriptions       2,033,18         7015 Bank Charges       35,36         7030 Payroll Processing       2,244,77         7046 Glostialfyrizes/Cratulties       274,00         7045 Staff Appreciation       2,580,62         7046 Governing Board Costs       150,00         7046 Hospitality       96,72         7060 Governing Board Costs       150,00         7041 Staff Appreciation       2,580,62         6564 Program Food Purchases       15,250,56         6565 Program Milk Purchases       1,595,50         6565 Program Milk Purchases       1,595,60         6567 Not Program Food       2,588,15         6567 Nort Program Food       2,588,15         6567 U	6435 IT Services/Website	47.50
6505 Cffice Supplies - Admin offices       10.5.9.5         6505.EC Office Supplies EC       818.1.8         6505.MC Office Supplies MC       309.97         Total 6505 Office Supplies - Admin offices       1,224.10         6506 Break Room Supplies       58.00         6545 Technology Supplies       6,962.96         6555 Medical Supplies       649.94         6611 Paypal/Stripe/Square Fees       957.83         6810 Subscriptions       2,053.18         7015 Bank Charges       35.36         7030 Payroll Processing       5,294.71         7040 Gifts/Prizes/Gratuities       274.00         7045 Staff Appreciation       2,580.62         7046 Hospitality       906.72         7046 Ooverning Board Costs       150.00         Total 6430 General & Administrative Expenses       35,204.63         6564 Program Food Purchases       15,250.6         6565 Program Milk Purchases       15,250.6         6567 Notrition Program       22,521.00         6567 Non Program Food       2,580.16         6570 Kitchen Services       1,895.07         6612 Fundraising Expense       13,77         6614 Other Events - Gather & Grow       10.00         6615 Wonderball       27,00         6716 Equipm	6440 Marketing/Advertising	274.34
6505.EC Office Supplies EC         818.18           6505.MC Office Supplies MC         309.97           70tal 6505 Office Supplies - Admin offices         1,284.10           6506 Break Room Supplies         68.00           6545 Technology Supplies         69.62           6555 Medical Supplies         649.94           6611 Paypal/Stripe/Square Fees         957.33           6810 Subscriptions         2,053.18           7015 Bank Charges         353.68           7039 Payroll Processing         5,294.71           7040 Gifts/Prizes/Gratuities         274.00           7045 Staff Appreciation         2,580.62           7046 Hospitality         906.72           7050 Governing Board Costs         150.00           70tal 6430 General & Administrative Expenses         150.00           6569 Nutrition Program         152.50.50           6565 Program Milk Purchases         15,250.50           6565 Kitchen Supplies         1,955.30           6567 No Program Food         2,588.16           6512 Fundraising Expense         13.77           6614 Other Events - Gather & Grow <td>6450 Background Check/Recruiting Expense</td> <td>1,899.50</td>	6450 Background Check/Recruiting Expense	1,899.50
6505.MC Office Supplies MC         309.97           Total 6505 Office Supplies - Admin offices         1,234.10           6506 Break Room Supplies         68.00           6545 Technology Supplies         69.62.96           6555 Medical Supplies         695.96           6511 Paypal/Stripe/Square Fees         957.83           6810 Subscriptions         2,053.16           7015 Bank Charges         353.66           7039 Payroll Processing         5,294.71           7040 Gifts/Prizes/Gratuities         274.00           7045 Staff Appreciation         2,580.62           7046 Hospitality         906.72           7060 Governing Board Costs         150.00           6560 Nutrition Program         150.00           6565 Program Milk Purchases         15,250.56           6566 Kitchen Supplies         1,895.07           6567 Non Program Food         2,581.65           6567 Non Program Food         2,581.65           6570 Kitchen Services         1,595.30           6612 Fundraising Expense         13.71           6612 Fundraising Expense         13.71           6612 Fundraising Expense         14.00           6715 Equipment Rental         200.00           6716 Cquipment Rental         5,100.00 </td <td>6505 Office Supplies - Admin offices</td> <td>105.95</td>	6505 Office Supplies - Admin offices	105.95
Total 6505 Office Supplies - Admin offices         1,234,10           6506 Break Room Supplies         58,00           6545 Technology Supplies         6,962,29           6555 Medical Supplies         649,94           6611 Paypadi/Stripe/Square Fees         957,83           6810 Subscriptions         2,053,18           7015 Bank Charges         353,65           7030 Payroll Processing         5,294,71           7040 Giffs/Prizes/Gratuities         274,00           7045 Staff Appreciation         2,580,62           7046 Ogoverning Board Costs         150,00           7046 Ogoverning Board Costs         150,00           7050 Qoverning Board Costs         150,00           8560 Nutrition Program         150,00           6561 Program Milk Purchases         15,250,56           6565 Program Milk Purchases         1,985,07           6566 Kitchen Supplies         1,985,07           6567 Non Program Food         2,581,60           6570 Kitchen Services         1,995,07           6612 Fundraising Expense         1,905,07           6612 Fundraising Expense         1,906,00           6715 Equipment Rental         5,100,00           6716 Equipment Repense         1,906,00           6716 Lequipment Rental - Copier	6505.EC Office Supplies EC	818.18
6506 Break Room Supplies       58.00         6545 Technology Supplies       6,962.96         6555 Medical Supplies       649.98         6511 Paypal/Stripe/Square Fees       957.83         6810 Subscriptions       2,053.16         7015 Bank Charges       353.66         7030 Payroll Processing       5,294.71         7040 Gitts/Prizes/Gratuities       274.00         7045 Staff Appreciation       2,580.62         7045 Hospitality       906.72         7060 Governing Board Costs       150.00         7040 Gitts/Prizes/Gratuities Expenses       33,524.63         8560 Nutrition Program       5664 Program Food Purchases       15,250.56         6565 Program Milk Purchases       1,192.82         6566 Kitchen Supplies       1,895.07         6567 Non Program Food       2,588.16         6570 Kitchen Services       1,595.07         6570 Kitchen Services       1,595.07         6614 Other Events - Gather & Grow       10,00         6615 Wonderball       27,93         6614 Wonderball       27,93         6715 Equipment Rental       5,100.00         6716 Equipment Repense       5,100.00         6716 Equipment Rental - Copiers       5,100.00         6717 Copier Supplies	6505.MC Office Supplies MC	309.97
6545 Technology Supplies       6,962,96         6555 Medical Supplies       649,94         6611 Paypal/Stripe/Square Fees       957,83         810 Subscriptions       2,053,16         7015 Bank Charges       353,66         7030 Payroll Processing       5,294,71         7040 Gifts/Prizes/Gratuities       274,00         7045 Staff Appreciation       2,580,62         7045 Staff Appreciation       2,580,62         7046 Hospitality       96,72         7060 Governing Board Costs       150,00         7041 Act 9430 General & Administrative Expenses       33,524,63         6564 Program Food Purchases       15,250,56         6565 Program Milk Purchases       1,992,66         6566 Kitchen Supplies       1,992,67         6567 Non Program Food       2,588,16         6570 Kitchen Services       1,993,53         15tal 6560 Nutrition Program       22,521,90         6614 Other Events - Gather & Grow       10,00         6615 Wonderball       27,93         70tal 6612 Fundraising Expense       14,04         6615 Wonderball       27,93         70tal 6716 Equipment Rental       5,100,00         6715 Copier Supplies & Repairs       8,949,99         70tal 6716 Equipment Rental - C	Total 6505 Office Supplies - Admin offices	1,234.10
6555 Medical Supplies       649.94         6611 Paypal/Stripe/Square Fees       957.83         6810 Subscriptions       2,053.16         7015 Bank Charges       353.65         7030 Payroll Processing       5,294.71         7040 Gifts/Prizes/Gratuities       274.00         7045 Staff Appreciation       2,580.62         7046 Governing Board Costs       150.00         7060 Governing Board Costs       150.00         7064 Frogram Food Purchases       15,250.50         6564 Program Food Purchases       1,92.82         6565 Program Milk Purchases       1,985.07         6567 Non Program Food       2,588.15         6567 Non Program Food       2,588.15         6567 Vikithen Services       1,995.30         7048 Gobo Nutrition Program       22,521.90         6612 Fundraising Expense       13,71         6614 Other Events - Gather & Grow       100.00         6615 Wonderball       27.93         7048 Goborn Rental       26,730         6715 Equipment Rental - Copiers       5,100.00         6716 Equipment Rental - Copiers       5,100.00         6717 Copier Supplies & Repairs       8,949.95         Total 6716 Equipment Rental - Copiers       14,049.95         Total 6715 Equip	6506 Break Room Supplies	58.00
6611 Paypal/Stripe/Square Fees       957.83         6810 Subscriptions       2,053.18         7015 Bank Charges       353.66         7030 Payroll Processing       55.96.77         7040 Gifts/Prizes/Gratuities       274.00         7045 Staff Appreciation       2,580.62         7046 Hospitality       906.72         7060 Governing Board Costs       150.00         7041 E430 General & Administrative Expenses       33,524.63         6560 Nutrition Program       5654 Program Food Purchases       15,250.56         6565 Program Milk Purchases       1,192.82         6566 Nitchen Supplies       1,895.07         6567 Non Program Food       2,581.56         6570 Kitchen Services       1,595.30         7041 E540 Nutrition Program       22,521.90         6612 Fundraising Expense       13,77         6614 Other Events - Gather & Grow       100.00         6615 Wonderball       27.93         7041 Equipment Rental       50.00         6716 Equipment Rental - Copiers       5,100.00         6717 Copier Supplies & Repairs       8,949.95         7041 6716 Equipment Rental - Copiers       14,049.95         7041 6715 Equipment Rental - Copiers       14,049.95	6545 Technology Supplies	6,962.98
6810 Subscriptions       2,053.18         7015 Bank Charges       353.68         7030 Payroll Processing       5,294.77         7040 Gifts/Prizes/Gratuities       274.00         7045 Staff Appreciation       2,580.62         7046 Hospitality       906.72         7060 Governing Board Costs       150.00         Total 6430 General & Administrative Expenses       35,224.63         6564 Nutrition Program       15,250.56         6565 Program Milk Purchases       15,250.56         6565 Program Milk Purchases       1,992.82         6566 Nutrition Program Food       2,588.16         6567 Non Program Food       2,588.16         6570 Kitchen Services       1,595.30         Total 6560 Nutrition Program       22,521.90         6612 Fundraising Expense       13,77         6614 Other Events - Gather & Grow       10,00         6615 Wonderball       27,93         Total 6612 Fundraising Expense       13,74         6715 Equipment Rental - Copiers       5,100.00         6717 Copier Supplies & Repairs       5,100.00         6717 Equipment Rental - Copiers       14,049.90         Total 6716 Equipment Rental - Copiers       14,049.90         Total 6715 Equipment Rental - Copiers       14,049.90     <	6555 Medical Supplies	649.94
7015 Bank Charges       353.68         7030 Payroll Processing       5,294.71         7040 Gitts/Prizes/Gratuities       274.00         7045 Staff Appreciation       2,580.62         7046 Hospitality       906.72         7060 Governing Board Costs       15.00         Total 8430 General & Administrative Expenses       33,524.63         6560 Nutrition Program       5644 Program Food Purchases       15,250.50         6565 Program Milk Purchases       1,922.82         6566 Kitchen Supplies       1,895.07         6567 Non Program Food       2,588.16         6570 Kitchen Services       1,595.30         6612 Fundraising Expense       13.71         6614 Other Events - Gather & Grow       100.00         6615 Wonderball       27.93         70tal 6612 Fundraising Expense       141.64         6715 Equipment Rental       27.93         6716 Equipment Rental       5,100.00         6717 Copier Supplies & Repairs       5,100.00         70tal 6716 Equipment Rental - Copiers       3,949.95         Total 6716 Equipment Rental       5,100.00         6717 Copier Supplies & Repairs       14,049.95         Total 6715 Equipment Rental       14,049.95	6611 Paypal/Stripe/Square Fees	957.83
7030 Payroll Processing       5,294.71         7040 Gifts/Prizes/Gratuities       274.00         7045 Staff Appreciation       2,580.62         7046 Hospitality       906.72         7060 Governing Board Costs       15.00         Total 6430 General & Administrative Expenses       33,524.63         6560 Nutrition Program       6564 Program Food Purchases         6565 Program Milk Purchases       1,92.82         6565 Program Milk Purchases       1,92.82         6567 Non Program Food       2,588.15         6570 Kitchen Supplies       1,595.30         Total 6560 Nutrition Program       22,521.90         6612 Fundraising Expense       13.71         6614 Other Events - Gather & Grow       100.00         6615 Wonderball       27.93         Total 6612 Fundraising Expense       141.64         6715 Equipment Rental       27.93         6716 Equipment Rental       5,100.00         6717 Copier Supplies & Repairs       5,909.93         Total 6716 Equipment Rental - Copiers       14,049.93         Total 6715 Equipment Rental - Copiers       14,049.93         Total 6715 Equipment Rental - Copiers       14,049.93	6810 Subscriptions	2,053.18
7040 Gifts/Prizes/Gratuities       274.00         7045 Staff Appreciation       2,580.62         7046 Hospitality       906.72         7060 Governing Board Costs       150.00         Total 6430 General & Administrative Expenses       33,524.63         6560 Nutrition Program       5564 Program Food Purchases         6565 Program Milk Purchases       1,5250.56         6566 Kitchen Supplies       1,985.07         6567 Non Program Food       2,588.15         6570 Kitchen Services       1,595.30         Total 6560 Nutrition Program       22,521.90         6612 Fundraising Expense       13.71         6614 Other Events - Gather & Grow       100.00         6615 Wonderball       27.93         Total 6612 Fundraising Expense       141.64         6715 Equipment Rental       5,100.00         6717 Copier Supplies & Repairs       8,949.95         Total 6716 Equipment Rental - Copiers       14,049.95         Total 6715 Equipment Rental       14,049.95         Total 6715 Equipment Rental       14,049.95	7015 Bank Charges	353.69
7045 Staff Appreciation       2,580.66         7046 Hospitality       906.72         7060 Governing Board Costs       150.00         Total 6430 General & Administrative Expenses       33,524.66         6560 Nutrition Program       5564 Program Food Purchases         6565 Program Milk Purchases       1,5250.56         6565 Ritchen Supplies       1,895.07         6567 Non Program Food       2,588.16         6570 Kitchen Services       1,595.30         Total 6560 Nutrition Program       22,521.90         6612 Fundraising Expense       13.71         6614 Other Events - Gather & Grow       100.00         6615 Wonderball       27.93         Total 6612 Fundraising Expense       141.64         6715 Equipment Rental       5,100.00         6716 Equipment Rental - Copiers       5,100.00         6717 Copier Supplies & Repairs       8,949.90         Total 6716 Equipment Rental - Copiers       14,049.90         Total 6715 Equipment Rental       14,049.90	7030 Payroll Processing	5,294.71
7046 Hospitality       906.72         7060 Governing Board Costs       150.00         Total 6430 General & Administrative Expenses       33,524.63         6560 Nutrition Program       5564 Program Food Purchases         6565 Program Milk Purchases       1,192.82         6566 Kitchen Supplies       1,895.07         6567 Non Program Food       2,588.18         6570 Kitchen Services       1,595.30         Total 6560 Nutrition Program       22,521.90         6612 Fundraising Expense       13.71         6614 Other Events - Gather & Grow       100.00         6615 Wonderball       27.93         Total 6612 Fundraising Expense       141.64         6715 Equipment Rental       5,100.00         6716 Equipment Rental - Copiers       5,100.00         6717 Copier Supplies & Repairs       8,949.95         Total 6716 Equipment Rental - Copiers       14,049.95         Total 6715 Equipment Rental - Copiers       14,049.95		274.00
7060 Governing Board Costs       150.00         Total 6430 General & Administrative Expenses       33,524.63         6560 Nutrition Program       15,250.56         6564 Program Food Purchases       1,192.83         6565 Program Milk Purchases       1,895.07         6566 Kitchen Supplies       1,895.07         6567 Non Program Food       2,588.18         6570 Kitchen Services       1,595.30         Total 6560 Nutrition Program       22,521.90         6612 Fundraising Expense       13.71         6614 Other Events - Gather & Grow       100.00         6615 Wonderball       27.93         Total 6612 Fundraising Expense       141.64         6715 Equipment Rental       5,100.00         6717 Copier Supplies & Repairs       5,100.00         6717 Copier Supplies & Repairs       8,949.95         Total 6716 Equipment Rental - Copiers       14,049.95         Total 6715 Equipment Rental - Copiers       14,049.95		2,580.62
Total 6430 General & Administrative Expenses       33,524.63         6560 Nutrition Program       15,250.56         6564 Program Food Purchases       15,250.56         6565 Program Milk Purchases       1,192.82         6566 Kitchen Supplies       1,895.07         6567 Non Program Food       2,588.16         6570 Kitchen Services       1,595.30         Total 6560 Nutrition Program       22,521.90         6612 Fundraising Expense       13.71         6614 Other Events - Gather & Grow       100.00         6615 Wonderball       27.93         Total 6612 Fundraising Expense       141.64         6715 Equipment Rental       5,100.00         6717 Copier Supplies & Repairs       8,949.95         Total 6716 Equipment Rental - Copiers       14,049.95         Total 6715 Equipment Rental       14,049.95		
6560 Nutrition Program       15,250.56         6564 Program Food Purchases       1,192.82         6565 Program Milk Purchases       1,192.82         6566 Kitchen Supplies       1,895.07         6567 Non Program Food       2,588.15         6570 Kitchen Services       1,595.30         Total 6560 Nutrition Program       22,521.90         6612 Fundraising Expense       13.71         6614 Other Events - Gather & Grow       100.00         6615 Wonderball       27.93         Total 6612 Fundraising Expense       141.64         6715 Equipment Rental       5,100.00         6717 Copier Supplies & Repairs       8,949.95         Total 6716 Equipment Rental - Copiers       14,049.95         Total 6715 Equipment Rental       14,049.95	<del>-</del>	150.00
6564 Program Food Purchases       15,250.56         6565 Program Milk Purchases       1,192.82         6566 Kitchen Supplies       1,895.07         6567 Non Program Food       2,588.15         6570 Kitchen Services       1,595.30         Total 6560 Nutrition Program       22,521.90         6612 Fundraising Expense       13.71         6614 Other Events - Gather & Grow       100.00         6615 Wonderball       27.93         Total 6612 Fundraising Expense       141.64         6715 Equipment Rental       5,100.00         6717 Copier Supplies & Repairs       8,949.99         Total 6716 Equipment Rental - Copiers       14,049.98         Total 6715 Equipment Rental       14,049.98	Total 6430 General & Administrative Expenses	33,524.63
6565 Program Milk Purchases       1,192.82         6566 Kitchen Supplies       1,895.07         6567 Non Program Food       2,588.15         6570 Kitchen Services       1,595.30         Total 6560 Nutrition Program       22,521.90         6612 Fundraising Expense       13.71         6614 Other Events - Gather & Grow       100.00         6615 Wonderball       27.93         Total 6612 Fundraising Expense       141.64         6715 Equipment Rental       5,100.00         6717 Copier Supplies & Repairs       8,949.99         Total 6716 Equipment Rental - Copiers       14,049.98         Total 6715 Equipment Rental       14,049.98	6560 Nutrition Program	
6566 Kitchen Supplies       1,895.07         6567 Non Program Food       2,588.15         6570 Kitchen Services       1,595.30         Total 6560 Nutrition Program       22,521.90         6612 Fundraising Expense       13.71         6614 Other Events - Gather & Grow       100.00         6615 Wonderball       27.93         Total 6612 Fundraising Expense       141.64         6715 Equipment Rental       5,100.00         6717 Copier Supplies & Repairs       8,949.99         Total 6716 Equipment Rental - Copiers       14,049.99         Total 6715 Equipment Rental       14,049.99	6564 Program Food Purchases	15,250.56
6567 Non Program Food       2,588.15         6570 Kitchen Services       1,595.30         Total 6560 Nutrition Program       22,521.90         6612 Fundraising Expense       13.71         6614 Other Events - Gather & Grow       100.00         6615 Wonderball       27.93         Total 6612 Fundraising Expense       141.64         6715 Equipment Rental       5,100.00         6717 Copier Supplies & Repairs       8,949.99         Total 6716 Equipment Rental - Copiers       14,049.99         Total 6715 Equipment Rental       14,049.99	6565 Program Milk Purchases	1,192.82
6570 Kitchen Services       1,595.30         Total 6560 Nutrition Program       22,521.90         6612 Fundraising Expense       13.71         6614 Other Events - Gather & Grow       100.00         6615 Wonderball       27.93         Total 6612 Fundraising Expense       141.64         6715 Equipment Rental       5,100.00         6717 Copier Supplies & Repairs       8,949.99         Total 6716 Equipment Rental - Copiers       14,049.99         Total 6715 Equipment Rental       14,049.99	6566 Kitchen Supplies	1,895.07
Total 6560 Nutrition Program       22,521.90         6612 Fundraising Expense       13.71         6614 Other Events - Gather & Grow       100.00         6615 Wonderball       27.93         Total 6612 Fundraising Expense       141.64         6715 Equipment Rental       5,100.00         6717 Copier Supplies & Repairs       8,949.99         Total 6716 Equipment Rental - Copiers       14,049.99         Total 6715 Equipment Rental       14,049.99	-	2,588.15
6612 Fundraising Expense       13.71         6614 Other Events - Gather & Grow       100.00         6615 Wonderball       27.93         Total 6612 Fundraising Expense       141.64         6715 Equipment Rental       5,100.00         6716 Equipment Rental - Copiers       5,100.00         6717 Copier Supplies & Repairs       8,949.99         Total 6716 Equipment Rental - Copiers       14,049.99         Total 6715 Equipment Rental       14,049.99		1,595.30
6614 Other Events - Gather & Grow       100.00         6615 Wonderball       27.93         Total 6612 Fundraising Expense       141.64         6715 Equipment Rental       5,100.00         6716 Equipment Rental - Copiers       5,100.00         6717 Copier Supplies & Repairs       8,949.99         Total 6716 Equipment Rental - Copiers       14,049.99         Total 6715 Equipment Rental       14,049.99	Total 6560 Nutrition Program	22,521.90
6615 Wonderball       27.93         Total 6612 Fundraising Expense       141.64         6715 Equipment Rental       5,100.00         6716 Equipment Rental - Copiers       5,100.00         6717 Copier Supplies & Repairs       8,949.99         Total 6716 Equipment Rental - Copiers       14,049.99         Total 6715 Equipment Rental       14,049.99	6612 Fundraising Expense	13.71
Total 6612 Fundraising Expense       141.64         6715 Equipment Rental       5,100.00         6716 Equipment Rental - Copiers       5,100.00         6717 Copier Supplies & Repairs       8,949.99         Total 6716 Equipment Rental - Copiers       14,049.99         Total 6715 Equipment Rental       14,049.99	6614 Other Events - Gather & Grow	100.00
6715 Equipment Rental 6716 Equipment Rental - Copiers 6717 Copier Supplies & Repairs 70tal 6716 Equipment Rental - Copiers 14,049.99 Total 6715 Equipment Rental 14,049.99	6615 Wonderball	27.93
6716 Equipment Rental - Copiers       5,100.00         6717 Copier Supplies & Repairs       8,949.99         Total 6716 Equipment Rental - Copiers       14,049.99         Total 6715 Equipment Rental       14,049.99	Total 6612 Fundraising Expense	141.64
6717 Copier Supplies & Repairs 8,949.99 Total 6716 Equipment Rental - Copiers 14,049.99 Total 6715 Equipment Rental 14,049.99	6715 Equipment Rental	
Total 6716 Equipment Rental - Copiers 14,049.99 Total 6715 Equipment Rental 14,049.99	6716 Equipment Rental - Copiers	5,100.00
Total 6715 Equipment Rental 14,049.99	6717 Copier Supplies & Repairs	8,949.99
	Total 6716 Equipment Rental - Copiers	14,049.99
	Total 6715 Equipment Rental	14,049.99
	7777 Contract Labor	6,341.87

# Statement of Activity April 2024

	TOTAL
General & Administrative exp	
6602 Mileage Reim	-80.18
Total General & Administrative exp	-80.18
Total Expenditures	\$1,234,767.68
NET OPERATING REVENUE	\$617,183.71
Other Revenue	
Unrecognized Gains & Losses	-15,617.66
Total Other Revenue	\$ -15,617.66
NET OTHER REVENUE	\$ -15,617.66
NET REVENUE	\$601,566.05