

Achievers' Center for Education
Profit & Loss
 August 2017 through July 2018

9:42 AM
 08/21/18
 Accrual Basis

	<u>Aug '17 - Jul 18</u>
Ordinary Income/Expense	
Income	
4100 · TUITION & RELATED INCOME	89,550.00
4210 · School Fundraisers	38,605.69
4300 · Donations and grants	84,908.00
4400 · Other Income	6,740.09
Total Income	<u>219,803.78</u>
Gross Profit	219,803.78
Expense	
5000 · Teacher & Administrator payroll	134,564.14
5020 · Administrative Expense	0.00
5050 · Bookkeeper	6,934.70
5100 · Payroll Taxes	10,042.73
5150 · Accreditation	900.00
5250 · Office Supplies	3,043.77
5300 · Substitute Salaries	154.50
5350 · Curriculum and student supplies	4,167.70
5400 · Insurance	2,424.00
5450 · IT Computers & Software	9,660.36
5500 · Copier	1,762.90
5600 · Special Events (Field Trips)	691.18
5650 · Tax Reporting	1,775.00
5700 · Website & Advertising	2,383.90
5750 · Miscellaneous (postage, etc)	3,033.25
5753 · Bank Expenses	1,972.29
5800 · Extra-Curricular & Sports Act.	3,885.00
5850 · Guidance Counselor	770.00
5900 · Grant Writer	2,175.00
5950 · Job Coach	3,172.20
Total Expense	<u>193,512.62</u>
Net Ordinary Income	<u>26,291.16</u>
Net Income	<u><u>26,291.16</u></u>