TruLearn

Statement of Activity

August 1, 2021 - May 12, 2022

Revenue 4000 Services 1,719,02 4000-02 ICEV Online Courses 3,002,30 4000-02 Robotics Class 9,192,02 4000-03 Robotics Class 9,192,02 4000-04 Science Class 9,450,00 Total 4000 Services 23,983,34 4100 Restricted Donations 1,194,18 4101 Unrestricted Donations 1,194,18 4102 Hevenue \$26,367,56 Cost of Goods Sold 34,48 5000-02 Supplies & Materials 5000-02 5000-01 HANDLE Supplies 58,66 5000-02 Robotics Class 991,65 5000-03 Robotics Class 991,65 5000-04 Science Class 991,65 5000-05 George Class 991,65 <t< th=""><th></th><th>TOTAL</th></t<>		TOTAL
4000-01 HANDLE Services 3,002.30 4000-02 CEV Online Courses 3,002.30 4000-04 Science Class 9,450.00 Total 4000 Services 23,363.44 4100 Restricted Donation 1,775.59 4101 Urrestricted Donations 1,941.81 4400 Affiliate Program Commissions 34.48 Total Fevenue \$26,67.59 Cost of Goods Sold 5000-00 Supplies & Materials 5000-01 HANDLE Supplies 25.89.6 5000-02 ICEV Courses 991.65 5000-02 ICEV Courses 991.65 5000-03 Robotics Class 48.26 5000-04 Science Class 791.87 Total 5000 Supplies & Materials 2,55.74 5010 Online Library Subscription 50.00 Total Cost of Goods Sold \$2,578.74 6010 Expropers 80,000.00 6010 Exployer Payroll Taxs 60.00 6110 Bank Service Charges 9.00 6110 Bank Service Charges 9.00 6110 Bank Service Charges 9.00 6110 Exployer Payroll Taxs 62.00 6200 Wix Commissions 9.00 <th>Revenue</th> <th></th>	Revenue	
4000-02 ICEV Online Courses 3,002.30 4000-04 Schoolics Class 9,192.02 4000-04 Schoene Class 23,363.34 4100 Restricted Donation 1,775.59 4101 Unrestricted Donations 1,941.81 4400 Affiliate Program Commissions 344.8 Total Revenue \$26,367.59 Cost of Goods Sold 255.96 5000 Supplies & Materials 258.96 5000-02 ICEV Courses 991.65 5000-03 Robotics Class 791.87 5000-04 Science Class 791.87 70tal 5000 Supplies & Materials 2,585.74 5010-04 Science Class 791.87 70tal 5000 Supplies & Materials 2,585.74 5010-04 Science Class 791.87 70tal 5000 Supplies & Materials 2,587.44 6100 Clinic Library Subscription \$2,578.44 6010 Employer Payroll Taxes 800.00 6010 Employer Payroll Taxes 90.00 6190 Classroom Supplies 20.00 6200 W. Commissions 20.00 6300-0 Advertising & Marketing 20.20 6300-0 Commissions <	4000 Services	
4000-03 Robotics Class 9,192.02 4000-04 Science Class 9,450.00 Total 4000 Services 23,363.34 410 Restricted Donation 1,775.59 410 Unrestricted Donations 1,194.18 4400 Affiliate Program Commissions 34.48 Total Revenue \$26,367.59 Cost of Goods Sold 500 5000-02 ICEV Courses 591.55 5000-02 ICEV Courses 991.65 5000-03 Robotics Class 483.26 5000-04 Science Class 791.87 Total 5000 Supplies & Materials 2,525.74 5010 Online Library Subscription 50.00 Total Cost of Goods Sold \$2,578.74 GROSS PROFIT \$23,788.85 Expenditures \$0.00 6000 Payroll Expenses 8.000.00 6010 Employer Payroll Taxes 762.40 6119 Glassroom Supplies 8.000.00 6190 Classroom Supplies 9.00 6190 Classroom Supplies 9.00 6190 Classroom Supplies 9.00 6300-01 Listing Fees 9.00 6300-02 Social	4000-01 HANDLE Services	1,719.02
4000-04 Science Class 9,450.00 Total 4000 Services 23,369.34 4100 Restricted Donation 1,757.59 4101 Unrestricted Donations 34.48 4004 Affiliate Program Commissions 34.48 Total Revenue \$26,367.59 Cost of Goods Sold 5000-00-00 5000-0 Supplies & Materials 258.96 5000-02 ICEV Courses 991.65 5000-03 Robotics Class 991.65 5000-04 Science Class 791.87 5010 Online Library Subscription 53.00 Total Cost of Goods Sold \$2,578.74 GROSS PROFIT \$23,788.85 Expenditures \$6000 Payroll Expenses \$6000 Payroll Expenses 6000 Payroll Expenses \$6000 Payroll Expenses \$6000 Payroll Expenses 61016 Employer Payroll Taxes 762.40 6119 Classroom Supplies \$20.00 6200 Wix Commissions \$0.00 6300 Advertising & Marketing \$0.00 6300-02 Social Media \$0.25 6300-02 Social Media \$0.25 6400 Contract & Professional Fees \$6.00 </td <td>4000-02 iCEV Online Courses</td> <td>3,002.30</td>	4000-02 iCEV Online Courses	3,002.30
Total 4000 Services 23,363,34 4100 Restricted Donation 1,775,59 4101 Unrestricted Donations 34,48 4400 Affiliate Program Commissions 34,48 Total Revenue \$26,367,59 Cost of Goods Sold ************************************	4000-03 Robotics Class	9,192.02
41010 Restricted Donation 1,775.59 4101 Unrestricted Donations 1,194.18 4400 Affiliate Program Commissions 34.48 70tal Revenue \$26,367.59 Cost of Goods Sold 5000 5000 Supplies & Materials 259.96 5000-021 CEV Courses 991.65 5000-022 CEV Courses 991.65 5000-03 Robotics Class 791.87 7 total 5000 Supplies & Materials 2,525.74 5010 Online Library Subscription 5.000 7 total Cost of Goods Sold 2,525.78 8 CROSS PROFIT \$23,788.85 Expenditures 8000 6010 Employer Payroll Taxes 600.00 6110 Bank Service Charges 0.00 6110 Bank Service Charges 0.00 6110 Bank Service Charges 20.94 6200 Wix Commissions 20.98 6300 Advertising & Marketing 20.98 6300-02 Social Media 92.07 6300-04 Websid Media 92.07 6300 O-04 Websid Media 62.03 6400 Contract & Professional Fees 65.00 6400 Contract & Professional Fees 65.00	4000-04 Science Class	9,450.00
4101 Unrestricted Donations 1,194.18 4400 Affiliate Program Commissions 34.48 7 total Revenue \$26,367.58 Cost of Goods Sold 5000 Supplies & Materials 25.9.06 5000-01 HANDLE Supplies 25.9.06 5000-02 iCEV Courses 991.65 5000-03 Robotics Class 483.26 5000-04 Science Class 791.87 Total 5000 Supplies & Materials 2,525.74 5011 Cont of Goods Sold \$2,578.74 GROSS PROFIT \$23,788.85 Expenditures 8 6010 Employer Payroll Taxes 8,000.00 6110 Bank Service Charges 8,000.00 6110 Bank Service Charges 8,000.00 6110 Classroom Supplies 20.04 6200 Wix Commissions 20.04 6300 Advertising & Marketing 20.04 6300-02 Social Media 92.87 6300-04 Website Maintenance and Design 62.03 7 total 6300 Advertising & Marketing 62.03 6400 Contract & Professional Fees 65.00 6400 Contract & Professional Fees 65.00 6401 Outles & subscriptions 65.00	Total 4000 Services	23,363.34
4400 Affiliate Program Commissions \$26,367.59 Total Revenue \$26,367.59 Cost of Goods Sold \$250.00 5000 Supplies & Materials \$255.96 5000-02 ICEV Courses 991.65 5000-03 Robotics Class 483.26 5000-04 Science Class 791.87 Total 5000 Supplies & Materials 2,525.74 5010 Online Library Subscription 53.00 Total Cost of Goods Sold \$23,788.55 Expenditures \$23,788.55 6000 Payroll Expenses 8,000.00 6010 Employer Payroll Taxes 762.40 6110 Bank Service Charges 0.00 6190 Classroom Supplies 236.47 6200 Wix Commissions 208.40 6300-02 Social Media 928.76 6300-03 Hedia 928.76 6300-04 Website Maintenance and Design 262.00 Total 6300 Advertising & Marketing 65.00 6400-03 Legal Fees 65.00 6400 Contract & Professional Fees 65.00 6410 Dues & subscriptions 66.10 6410 Memberships & subscriptions 66.10<	4100 Restricted Donation	1,775.59
Total Revenue \$26,367.59 Cost of Goods Sold 5000 Supplies & Materials 5000-01 HANDLE Supplies 25.96 5000-02 iCEV Courses 991.65 5000-03 Robotics Class 483.26 5000-04 Science Class 791.87 Total 5000 Supplies & Materials 2,525.74 5010 Online Library Subscription 32.0 Total Cost of Goods Sold \$2,578.4 GROSS PROFIT \$23,788.85 Expenditures 8,000.00 6010 Payroll Expenses 8,000.00 6110 Bank Service Charges 8,000.00 6110 Classroom Supplies 2,364.7 6200 Wix Commissions 40.0 6300 Advertising & Marketing 40.0 6300-02 Social Media 928.76 6300-04 Website Maintenance and Design 624.35 Total 6300 Advertising & Marketing 1,762.95 6400 Contract & Professional Fees 65.00 6400 Contract & Professional Fees 65.00 6410 Dues & subscriptions 661.9 6410 Memberships & subscriptions 661.0 6410-01 Memb	4101 Unrestricted Donations	1,194.18
Cost of Goods Sold 5000 Supplies & Materials 5000-01 HANDLE Supplies 258.96 5000-02 iCEV Courses 991.65 5000-03 Robotics Class 483.26 5000-04 Science Class 791.87 Total 5000 Supplies & Materials 2,525.74 501 O nline Library Subscription 50.00 Total Cost of Goods Sold \$2,578.74 GROSS PROFIT \$2,578.74 Expenditures \$000 Payroll Expenses 6000 Payroll Expenses 8,000.00 6110 Bank Service Charges 0.00 6190 Classroom Supplies 236.47 6200 Wix Commissions 40.08 6300 Advertising & Marketing 40.08 6300-01 Listing Fees 20.04 6300-02 Social Media 624.35 6300-04 Website Maintenance and Design 1,762.95 Total 6300 Advertising & Marketing 1,762.95 6400 Contract & Professional Fees 65.00 6400 Contract & Professional Fees 65.00 6410 Dues & subscriptions 61.00 6410-01 Memberships & subscriptions 61.00	4400 Affiliate Program Commissions	34.48
5000 Supplies & Materials 258.96 5000-01 HANDLE Supplies 258.96 5000-02 ICEV Courses 483.26 5000-03 Robotics Class 791.87 5000-04 Science Class 791.87 Total 5000 Supplies & Materials 2,525.74 5010 Online Library Subscription 53.00 Total Cost of Goods Sold \$2,578.74 GROSS PROFIT \$23,788.85 Expenditures 8000.00 6010 Employer Payroll Taxes 600 Payroll Expenses 6010 Employer Payroll Taxes 762.40 6110 Bank Service Charges 0.00 6190 Classroom Supplies 236.47 6200 Wix Commissions 40.08 6300-04 Website Marketing 298.4 6300-01 Listing Fees 298.4 6300-02 Social Media 928.76 6300-04 Website Maintenance and Design 624.35 Total 6300 Advertising & Marketing 1,762.95 6400 Contract & Professional Fees 65.00 6400-03 Legal Fees 65.00 Total 6400 Contract & Professional Fees 65.00 6410-01 Memberships & subscripti	Total Revenue	\$26,367.59
5000-01 HANDLE Supplies 258.96 5000-02 ICEV Courses 991.65 5000-03 Robotics Class 483.26 5000-04 Science Class 791.87 Total 5000 Supplies & Materials 2,525.74 5010 Online Library Subscription 53.00 Total Cost of Goods Sold \$2,578.74 GROSS PROFIT \$23,788.85 Expenditures 8,000.00 6010 Employer Payroll Taxes 8,000.00 6110 Bank Service Charges 0.00 6190 Classroom Supplies 236.47 6200 Wix Commissions 40.08 6300-04 Website Mairtenting 20.84 6300-02 Social Media 928.76 6300-04 Website Maintenance and Design 624.35 Total 6300 Advertising & Marketing 1,762.95 6400 Contract & Professional Fees 65.00 6400 Contract & Professional Fees 65.00 6410 Dues & subscriptions 65.00 6410-01 Memberships & subscriptions 614.90 6410-01 Memberships & subscriptions 614.90 6410-01 Memberships & subscriptions 614.90 6410-0	Cost of Goods Sold	
5000-02 ICEV Courses 991.65 5000-03 Robotics Class 483.26 5000-04 Science Class 791.87 Total 5000 Supplies & Materials 2,525.74 5010 Online Library Subscription 53.00 Total Cost of Goods Sold \$2,578.74 GROSS PROFIT \$23,788.65 Expenditures 8,000.00 6010 Employer Payroll Taxes 8,000.00 6110 Bank Service Charges 0.00 6110 Bank Service Charges 0.00 6190 Classroom Supplies 236.47 6200 Wix Commissions 40.08 6300 Advertising & Marketing 209.84 6300-02 Social Media 928.76 6300-04 Website Maintenance and Design 624.35 Total 6300 Advertising & Marketing 1,762.95 6400 Contract & Professional Fees 65.00 6400 Contract & Professional Fees 65.00 6410 Dues & subscriptions 65.00 6410-01 Memberships & subscriptions 614.90 6410-01 Memberships & subscriptions 614.90	5000 Supplies & Materials	
5000-03 Robotics Class 483.26 5000-04 Science Class 791.87 Total 5000 Supplies & Materials 2,525.74 5010 Online Library Subscription 53.00 Total Cost of Goods Sold \$2,578.74 GROSS PROFIT \$23,788.65 Expenditures 8,000.00 6000 Payroll Expenses 8,000.00 6010 Employer Payroll Taxes 762.40 6110 Bank Service Charges 0.00 6190 Classroom Supplies 236.47 6200 Wix Commissions 40.00 6300-04 Website Maintenance and Design 209.84 6300-02 Social Media 928.76 6300-04 Website Maintenance and Design 624.35 Total 6300 Advertising & Marketing 1,762.95 6400 Contract & Professional Fees 65.00 6400-03 Legal Fees 65.00 6400 Contract & Professional Fees 65.00 6410 Dues & subscriptions 65.00 6410-01 Memberships & subscriptions 614.90 6410-03 Software & apps 80.00	5000-01 HANDLE Supplies	258.96
5000-04 Science Class 791.87 Total 5000 Supplies & Materials 2,525.74 5010 Online Library Subscription 53.00 Total Cost of Goods Sold \$2,578.74 GROSS PROFIT \$23,788.65 Expenditures 8,000.00 6000 Payroll Expenses 8,000.00 6010 Employer Payroll Taxes 762.40 6110 Bank Service Charges 0.00 6190 Classroom Supplies 236.47 6200 Wix Commissions 40.08 6300 Advertising & Marketing 29.84 6300-01 Listing Fees 29.84 6300-02 Social Media 928.76 6300-04 Website Maintenance and Design 1,762.95 6400 Contract & Professional Fees 65.00 6400 Contract & Professional Fees 65.00 6410 Dues & subscriptions 65.00 6410-01 Memberships & subscriptions 614.90 6410-03 Software & apps 80.00	5000-02 iCEV Courses	991.65
Total 5000 Supplies & Materials 2,525.74 5010 Online Library Subscription 53.00 Total Cost of Goods Sold \$2,578.74 GROSS PROFIT \$23,788.85 Expenditures 8,000.00 6000 Payroll Expenses 8,000.00 6010 Employer Payroll Taxes 762.40 6110 Bank Service Charges 0.00 6190 Classroom Supplies 236.47 6200 Wix Commissions 40.08 6300 Advertising & Marketing 209.84 6300-01 Listing Fees 209.84 6300-02 Social Media 292.76 6300-04 Website Maintenance and Design 624.35 Total 6300 Advertising & Marketing 1,762.95 6400 Contract & Professional Fees 65.00 6400 Contract & Professional Fees 65.00 6410 Dues & subscriptions 65.00 6410-01 Memberships & subscriptions 614.90 6410-03 Software & apps 80.00	5000-03 Robotics Class	483.26
5010 Online Library Subscription 53.00 Total Cost of Goods Sold \$2,578.74 GROSS PROFIT \$23,788.85 Expenditures 8,000.00 6000 Payroll Expenses 8,000.00 6010 Employer Payroll Taxes 762.40 6110 Bank Service Charges 0.00 6190 Classroom Supplies 236.47 6200 Wix Commissions 40.08 6300-04 Library Expenses 209.84 6300-01 Listing Fees 209.84 6300-02 Social Media 928.76 6300-04 Website Maintenance and Design 624.35 Total 6300 Advertising & Marketing 1,762.95 6400 Contract & Professional Fees 65.00 6400-03 Legal Fees 65.00 Total 6400 Contract & Professional Fees 65.00 6410 Dues & subscriptions 65.00 6410-01 Memberships & subscriptions 614.90 6410-03 Software & apps 80.00	5000-04 Science Class	791.87
Total Cost of Goods Sold \$2,578.74 GROSS PROFIT \$23,788.85 Expenditures 8,000.00 6000 Payroll Expenses 8,000.00 6010 Employer Payroll Taxes 762.40 6110 Bank Service Charges 0.00 6190 Classroom Supplies 236.47 6200 Wix Commissions 40.08 6300 Advertising & Marketing 209.84 6300-01 Listing Fees 209.84 6300-02 Social Media 928.76 6300-04 Website Maintenance and Design 624.35 Total 6300 Advertising & Marketing 1,762.95 6400 Contract & Professional Fees 65.00 6400-03 Legal Fees 65.00 Total 6400 Contract & Professional Fees 65.00 6410 Dues & subscriptions 65.00 6410-01 Memberships & subscriptions 614.90 6410-03 Software & apps 80.00	Total 5000 Supplies & Materials	2,525.74
GROSS PROFIT \$23,788.85 Expenditures 8,000.00 6000 Payroll Expenses 8,000.00 6010 Employer Payroll Taxes 762.40 6110 Bank Service Charges 0.00 6190 Classroom Supplies 236.47 6200 Wix Commissions 40.08 6300 Advertising & Marketing 298.46 6300-01 Listing Fees 298.46 6300-02 Social Media 928.76 6300-04 Website Maintenance and Design 624.35 Total 6300 Advertising & Marketing 1,762.95 6400 Contract & Professional Fees 65.00 Total 6400 Contract & Professional Fees 65.00 6410 Dues & subscriptions 65.00 6410 Dues & subscriptions 614.90 6410-01 Memberships & subscriptions 614.90 6410-03 Software & apps 80.00	5010 Online Library Subscription	53.00
Expenditures 6000 Payroll Expenses 8,000.00 6010 Employer Payroll Taxes 762.40 6110 Bank Service Charges 0.00 6190 Classroom Supplies 236.47 6200 Wix Commissions 40.08 6300 Advertising & Marketing 209.84 6300-01 Listing Fees 209.84 6300-02 Social Media 928.76 6300-04 Website Maintenance and Design 624.35 Total 6300 Advertising & Marketing 1,762.95 6400 Contract & Professional Fees 65.00 Total 6400 Contract & Professional Fees 65.00 6410 Dues & subscriptions 65.00 6410-01 Memberships & subscriptions 614.90 6410-03 Software & apps 80.00	Total Cost of Goods Sold	\$2,578.74
6000 Payroll Expenses 8,000.00 6010 Employer Payroll Taxes 762.40 6110 Bank Service Charges 0.00 6190 Classroom Supplies 236.47 6200 Wix Commissions 40.08 6300 Advertising & Marketing 209.84 6300-01 Listing Fees 209.84 6300-02 Social Media 928.76 6300-04 Website Maintenance and Design 624.35 Total 6300 Advertising & Marketing 1,762.95 6400 Contract & Professional Fees 65.00 Total 6400 Contract & Professional Fees 65.00 6410 Dues & subscriptions 65.00 6410-01 Memberships & subscriptions 614.90 6410-03 Software & apps 80.00	GROSS PROFIT	\$23,788.85
6010 Employer Payroll Taxes 762.40 6110 Bank Service Charges 0.00 6190 Classroom Supplies 236.47 6200 Wix Commissions 40.08 6300 Advertising & Marketing 209.84 6300-01 Listing Fees 209.84 6300-02 Social Media 928.76 6300-04 Website Maintenance and Design 624.35 Total 6300 Advertising & Marketing 1,762.95 6400 Contract & Professional Fees 65.00 Total 6400 Contract & Professional Fees 65.00 6410 Dues & subscriptions 610.00 6410-01 Memberships & subscriptions 614.90 6410-03 Software & apps 80.00	Expenditures	
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6190 Classroom Supplies 236.47 6200 Wix Commissions 40.08 6300 Advertising & Marketing 209.84 6300-01 Listing Fees 209.84 6300-02 Social Media 928.76 6300-04 Website Maintenance and Design 624.35 Total 6300 Advertising & Marketing 1,762.95 6400 Contract & Professional Fees 65.00 Total 6400 Contract & Professional Fees 65.00 6410 Dues & subscriptions 6410-01 Memberships & subscriptions 614.90 6410-03 Software & apps 80.00	6010 Employer Payroll Taxes	762.40
6200 Wix Commissions 40.08 6300 Advertising & Marketing 209.84 6300-01 Listing Fees 209.84 6300-02 Social Media 928.76 6300-04 Website Maintenance and Design 624.35 Total 6300 Advertising & Marketing 1,762.95 6400 Contract & Professional Fees 65.00 Total 6400 Contract & Professional Fees 65.00 6410 Dues & subscriptions 6410-01 Memberships & subscriptions 614.90 6410-03 Software & apps 80.00	6110 Bank Service Charges	0.00
6300 Advertising & Marketing 6300-01 Listing Fees 209.84 6300-02 Social Media 928.76 6300-04 Website Maintenance and Design 624.35 Total 6300 Advertising & Marketing 1,762.95 6400 Contract & Professional Fees 65.00 Total 6400 Contract & Professional Fees 65.00 6410 Dues & subscriptions 65.00 6410-01 Memberships & subscriptions 614.90 6410-03 Software & apps 80.00	6190 Classroom Supplies	236.47
6300-01 Listing Fees 209.84 6300-02 Social Media 928.76 6300-04 Website Maintenance and Design 624.35 Total 6300 Advertising & Marketing 1,762.95 6400 Contract & Professional Fees 65.00 Total 6400 Contract & Professional Fees 65.00 6410 Dues & subscriptions 65.00 6410-01 Memberships & subscriptions 614.90 6410-03 Software & apps 80.00	6200 Wix Commissions	40.08
6300-02 Social Media 928.76 6300-04 Website Maintenance and Design 624.35 Total 6300 Advertising & Marketing 1,762.95 6400 Contract & Professional Fees 65.00 Total 6400 Contract & Professional Fees 65.00 6410 Dues & subscriptions 65.00 6410-01 Memberships & subscriptions 614.90 6410-03 Software & apps 80.00	6300 Advertising & Marketing	
6300-04 Website Maintenance and Design Total 6300 Advertising & Marketing 6400 Contract & Professional Fees 6400-03 Legal Fees 65.00 Total 6400 Contract & Professional Fees 6410 Dues & subscriptions 6410-01 Memberships & subscriptions 6410-03 Software & apps	6300-01 Listing Fees	209.84
Total 6300 Advertising & Marketing 1,762.95 6400 Contract & Professional Fees 65.00 6400-03 Legal Fees 65.00 Total 6400 Contract & Professional Fees 65.00 6410 Dues & subscriptions 6410-01 Memberships & subscriptions 614.90 6410-03 Software & apps 80.00	6300-02 Social Media	928.76
6400 Contract & Professional Fees 6400-03 Legal Fees 65.00 Total 6400 Contract & Professional Fees 65.00 6410 Dues & subscriptions 6410-01 Memberships & subscriptions 6410-03 Software & apps 80.00	6300-04 Website Maintenance and Design	624.35
6400-03 Legal Fees 65.00 Total 6400 Contract & Professional Fees 65.00 6410 Dues & subscriptions 6410-01 Memberships & subscriptions 614.90 6410-03 Software & apps 80.00	Total 6300 Advertising & Marketing	1,762.95
Total 6400 Contract & Professional Fees 6410 Dues & subscriptions 6410-01 Memberships & subscriptions 6410-03 Software & apps 65.00 614.90	6400 Contract & Professional Fees	
6410 Dues & subscriptions 6410-01 Memberships & subscriptions 6410-03 Software & apps 614.90	6400-03 Legal Fees	65.00
6410-01 Memberships & subscriptions 614.90 6410-03 Software & apps 80.00	Total 6400 Contract & Professional Fees	65.00
6410-03 Software & apps 80.00	6410 Dues & subscriptions	
	6410-01 Memberships & subscriptions	614.90
	6410-03 Software & apps	80.00
		694.90

TruLearn

Statement of Activity

August 1, 2021 - May 12, 2022

	TOTAL
6500 Office Expenses	
6500-05 Office Supplies	215.94
6500-06 Printing & photocopying	240.89
6500-07 Shipping & postage	460.00
Total 6500 Office Expenses	916.83
6600 Insurance	
6600-02 Liability Insurance	212.46
Total 6600 Insurance	212.46
6800 Cash Over Short	-0.21
Total Expenditures	\$12,690.88
NET OPERATING REVENUE	\$11,097.97
NET REVENUE	\$11,097.97