

# TruLearn

## Statement of Activity

August 1, 2021 - May 12, 2022

	TOTAL
Revenue	
4000 Services	
4000-01 HANDLE Services	1,719.02
4000-02 iCEV Online Courses	3,002.30
4000-03 Robotics Class	9,192.02
4000-04 Science Class	9,450.00
<b>Total 4000 Services</b>	<b>23,363.34</b>
4100 Restricted Donation	1,775.59
4101 Unrestricted Donations	1,194.18
4400 Affiliate Program Commissions	34.48
<b>Total Revenue</b>	<b>\$26,367.59</b>
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
<b>Total 5000 Supplies &amp; Materials</b>	<b>2,525.74</b>
5010 Online Library Subscription	53.00
<b>Total Cost of Goods Sold</b>	<b>\$2,578.74</b>
<b>GROSS PROFIT</b>	<b>\$23,788.85</b>
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	
6300-01 Listing Fees	209.84
6300-02 Social Media	928.76
6300-04 Website Maintenance and Design	624.35
<b>Total 6300 Advertising &amp; Marketing</b>	<b>1,762.95</b>
6400 Contract & Professional Fees	
6400-03 Legal Fees	65.00
<b>Total 6400 Contract &amp; Professional Fees</b>	<b>65.00</b>
6410 Dues & subscriptions	
6410-01 Memberships & subscriptions	614.90
6410-03 Software & apps	80.00
<b>Total 6410 Dues &amp; subscriptions</b>	<b>694.90</b>

# 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
<b>Total 6500 Office Expenses</b>	<b>916.83</b>
6600 Insurance	
6600-02 Liability Insurance	212.46
<b>Total 6600 Insurance</b>	<b>212.46</b>
6800 Cash Over Short	-0.21
<b>Total Expenditures</b>	<b>\$12,690.88</b>
<b>NET OPERATING REVENUE</b>	<b>\$11,097.97</b>
<b>NET REVENUE</b>	<b>\$11,097.97</b>