

Before and After School Program					
As of 4/30/24					
UNAUDITED					
23-24 Revenues to date	262,988.74				
Less expenditures to date	-211,509.85				
Less outstanding p.o.s not yet paid (included CM salary)	-27,521.92	*does not include hourly employees (includes anticipated FICA)			
Less Facilities Rental payment due to General	-35,000.00				
Net Profit as of 4/30/24	-11,043.03				
*Note - No Forte deposits received in the month of April only one check from [REDACTED] for March/April Services					
Also - there are no deposits received to date in the month of May.					
5/8/24 contacted Forte and TD Bank - updated Debit ACH Block					