

Brown International Academy PTA

BALANCE SHEET (UNAUDITED)

As of March 31, 2018

| | TOTAL |
|--|--------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 10000 Cash and Cash Equivalents | 53,134.32 |
| 10010 FirstBank Checking Account | 13,614.12 |
| 10030 Paypal Account | 0.00 |
| 10040 Petty Cash | 125.00 |
| Total 10000 Cash and Cash Equivalents | 66,873.44 |
| Total Bank Accounts | \$66,873.44 |
| Accounts Receivable | |
| 12000 Accounts Receivable | 0.00 |
| Total Accounts Receivable | \$0.00 |
| Other Current Assets | |
| 12001 Undeposited Funds | 0.00 |
| Total Other Current Assets | \$0.00 |
| Total Current Assets | \$66,873.44 |
| TOTAL ASSETS | \$66,873.44 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 20000 Accounts Payable | 0.00 |
| Total Accounts Payable | \$0.00 |
| Other Current Liabilities | |
| 20100 Reserved for Fund. Commitments | 0.00 |
| 22000 Reserved for Clubs & Committees | |
| 22100 Reserved for Running Club | 679.71 |
| 22110 Reserved for Mile High 5 Race | 0.00 |
| Total 22100 Reserved for Running Club | 679.71 |
| 22200 Reserved for B/A School Clubs | -200.00 |
| 22205 Mad Science Club | 0.00 |
| 22210 Lego Club | 0.00 |
| 22215 Yoga Club | 0.00 |
| 22220 Cooking Clubs | 0.00 |
| 22225 Guitar Club | 0.00 |
| 22230 Hip Hop Club | 0.00 |
| 22235 Scores Club | 0.00 |
| 22240 Ballet Club | 0.00 |
| Total 22200 Reserved for B/A School Clubs | -200.00 |
| 22300 Reserved for Dest. Imagination | 84.34 |
| 22400 Reserved for Wellness Committee | 866.80 |

| | TOTAL |
|--|--------------------|
| 22500 Reserved for Literacy Committee | 0.00 |
| 22600 Reserved for Brown Business Clu | 0.00 |
| Total 22000 Reserved for Clubs & Committees | 1,430.85 |
| 23000 Due to National/State PTA | 0.00 |
| 23100 Due to Mile High 5 Partners | 0.00 |
| Total Other Current Liabilities | \$1,430.85 |
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| Total Liabilities | \$1,430.85 |
| Equity | |
| 31300 Perm. Restricted Net Assets | 0.00 |
| 32000 Unrestricted Net Assets | 12,979.44 |
| Net Income | 52,463.15 |
| Total Equity | \$65,442.59 |
| TOTAL LIABILITIES AND EQUITY | \$66,873.44 |