

**Brown International Academy PTA**  
**Balance Sheet - Unaudited**  
As of March 31, 2013

	Mar 31, 13	Feb 28, 13	\$ Change
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
10000 · Cash and Cash Equivalents			
10010 · FirstBank Checking Account	55,259.51	70,507.76	-15,248.25
10040 · Petty Cash	200.00	200.00	0.00
Total 10000 · Cash and Cash Equivalents	55,459.51	70,707.76	-15,248.25
Total Checking/Savings	55,459.51	70,707.76	-15,248.25
Total Current Assets	55,459.51	70,707.76	-15,248.25
<b>TOTAL ASSETS</b>	<b>55,459.51</b>	<b>70,707.76</b>	<b>-15,248.25</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Other Current Liabilities			
20100 · Reserved for Fund. Commitments	19,762.50	19,762.50	0.00
22000 · Reserved for Clubs & Committees			
22100 · Reserved for Running Club			
22110 · Reserved for Mile High 5 Race	4,045.00	-275.00	4,320.00
22100 · Reserved for Running Club - Other	4,098.03	4,098.03	0.00
Total 22100 · Reserved for Running Club	8,143.03	3,823.03	4,320.00
22200 · Reserved for B/A School Clubs	85.49	16,819.06	-16,733.57
22300 · Reserved for Dest. Imagination	256.84	319.65	-62.81
22400 · Reserved for Wellness Committee	538.80	538.80	0.00
22500 · Reserved for Literacy Committee	507.34	507.34	0.00
22600 · Reserved for Brown Business Clu	805.12	0.00	805.12
Total 22000 · Reserved for Clubs & Committees	10,336.62	22,007.88	-11,671.26
23000 · Due to National/State PTA	200.00	193.75	6.25
Total Other Current Liabilities	30,299.12	41,964.13	-11,665.01
Total Current Liabilities	30,299.12	41,964.13	-11,665.01
Total Liabilities	30,299.12	41,964.13	-11,665.01
Equity			
32000 · Unrestricted Net Assets	19,745.93	19,745.93	0.00
Net Income	5,414.46	8,997.70	-3,583.24
Total Equity	25,160.39	28,743.63	-3,583.24
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>55,459.51</b>	<b>70,707.76</b>	<b>-15,248.25</b>

**Brown International Academy PTA**  
**Profit & Loss - Unaudited**  
**March 2013**

	Mar 13	Feb 13	Jul '12 - Mar 13
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
40000 - Membership Dues	3.75	0.00	120.00
43400 - Direct Public Support			
43410 - Corporate Contributions	0.86	0.00	398.00
43450 - Individ, Business Contributions	0.00	0.00	500.00
43470 - Miscellaneous Donations	0.00	0.00	434.05
<b>Total 43400 - Direct Public Support</b>	<b>0.86</b>	<b>0.00</b>	<b>1,332.05</b>
49000 - Fundraising Projects			
49010 - Brown Night on the Town	584.75	13,367.07	11,889.34
49020 - Poker Night	0.00	0.00	3,230.61
49040 - Field Day	0.00	0.00	524.03
49060 - Highlands Home Tour	0.00	0.00	11,789.94
49070 - Totally Tennyson	0.00	0.00	2,498.00
49080 - Directory Publication	-1,793.41	500.00	-386.54
49090 - Fall & Spring Festivals	0.00	0.00	-40.26
49100 - Farmers' Market	0.00	0.00	73.90
<b>Total 49000 - Fundraising Projects</b>	<b>-1,208.66</b>	<b>13,867.07</b>	<b>29,579.02</b>
<b>Total Income</b>	<b>-1,204.05</b>	<b>13,867.07</b>	<b>31,031.07</b>
<b>Gross Profit</b>	<b>-1,204.05</b>	<b>13,867.07</b>	<b>31,031.07</b>
<b>Expense</b>			
60000 - Administration			
60010 - Supplies	5.95	6.90	236.51
60020 - Printing and Reproduction	0.00	0.00	226.04
60030 - Postage and Delivery	13.80	0.00	31.80
60040 - Liability Insurance	0.00	0.00	165.00
60060 - Bank Service Charges	2.00	12.00	124.88
60080 - Miscellaneous	0.00	0.00	100.00
60090 - Bad Debt Expense	0.00	0.00	0.00
60100 - New Member Events	0.00	0.00	84.59
60110 - Communications	0.00	0.00	1,539.74
60120 - Teacher & Staff Appreciation	971.55	0.00	1,360.91
60130 - Hardware & Software	0.00	944.93	1,078.42
60140 - Community Events	189.13	0.00	189.13
<b>Total 60000 - Administration</b>	<b>1,182.43</b>	<b>963.83</b>	<b>5,137.02</b>
61000 - Special Projects			
61010 - Donorschoose	0.00	0.00	1,000.00
61030 - School Equipment & Projects	128.28	250.00	4,322.07
61070 - Volunteer Appreciation	0.00	219.04	219.04
61080 - Reading is FUN	0.00	70.00	870.00
61090 - Reserved Fund. Commitments Exp.	0.00	0.00	13,000.00
61000 - Special Projects - Other	1,080.57	0.00	1,080.57
<b>Total 61000 - Special Projects</b>	<b>1,208.85</b>	<b>539.04</b>	<b>20,491.68</b>
<b>Total Expense</b>	<b>2,391.28</b>	<b>1,502.87</b>	<b>25,628.70</b>
<b>Net Ordinary Income</b>	<b>-3,595.33</b>	<b>12,364.20</b>	<b>5,402.37</b>
<b>Other Income/Expense</b>			
Other Expense			
80000 - Uncategorized Transactions	-12.09	0.00	-12.09
<b>Total Other Expense</b>	<b>-12.09</b>	<b>0.00</b>	<b>-12.09</b>
<b>Net Other Income</b>	<b>12.09</b>	<b>0.00</b>	<b>12.09</b>
<b>Net Income</b>	<b>-3,583.24</b>	<b>12,364.20</b>	<b>5,414.46</b>

**Brown International Academy PTA**  
**Profit & Loss - Unaudited**  
July 2012 through March 2013

	Jul 12	Aug 12	Sep 12	Oct 12	Nov 12	Dec 12	Jan 13	Feb 13	Mar 13	TOTAL
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
40000 - Membership Dues	0.00	0.00	48.75	37.50	22.50	0.00	7.50	0.00	3.75	120.00
43400 - Direct Public Support										
43410 - Corporate Contributions	0.00	0.00	192.53	0.00	0.00	204.61	0.00	0.00	0.86	398.00
43450 - Individ, Business Contributions	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
43470 - Miscellaneous Donations	0.00	0.00	48.34	29.50	26.41	0.00	329.80	0.00	0.00	434.05
<b>Total 43400 - Direct Public Support</b>	<b>0.00</b>	<b>0.00</b>	<b>240.87</b>	<b>29.50</b>	<b>26.41</b>	<b>204.61</b>	<b>829.80</b>	<b>0.00</b>	<b>0.86</b>	<b>1,332.05</b>
49000 - Fundraising Projects										
49010 - Brown Night on the Town	0.00	0.00	0.00	0.00	0.00	0.00	-2,062.48	13,367.07	584.75	11,889.34
49020 - Poker Night	0.00	0.00	0.00	3,230.61	0.00	0.00	0.00	0.00	0.00	3,230.61
49040 - Field Day	0.00	0.00	910.00	-385.97	0.00	0.00	0.00	0.00	0.00	524.03
49060 - Highlands Home Tour	0.00	-571.15	2,023.70	4,554.12	4,385.98	0.00	1,397.29	0.00	0.00	11,789.94
49070 - Totally Tennyson	0.00	0.00	2,598.00	0.00	0.00	0.00	-100.00	0.00	0.00	2,498.00
49080 - Directory Publication	0.00	0.00	0.00	-2,377.91	2,837.28	447.50	0.00	500.00	-1,793.41	-386.54
49090 - Fall & Spring Festivals	0.00	0.00	0.00	107.74	-148.00	0.00	0.00	0.00	0.00	-40.26
49100 - Farmers' Market	0.00	0.00	0.00	73.90	0.00	0.00	0.00	0.00	0.00	73.90
<b>Total 49000 - Fundraising Projects</b>	<b>0.00</b>	<b>-571.15</b>	<b>5,531.70</b>	<b>5,202.49</b>	<b>7,075.26</b>	<b>447.50</b>	<b>-765.19</b>	<b>13,867.07</b>	<b>-1,208.66</b>	<b>29,579.02</b>
<b>Total Income</b>	<b>0.00</b>	<b>-571.15</b>	<b>5,821.32</b>	<b>5,269.49</b>	<b>7,124.17</b>	<b>652.11</b>	<b>72.11</b>	<b>13,867.07</b>	<b>-1,204.05</b>	<b>31,031.07</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>-571.15</b>	<b>5,821.32</b>	<b>5,269.49</b>	<b>7,124.17</b>	<b>652.11</b>	<b>72.11</b>	<b>13,867.07</b>	<b>-1,204.05</b>	<b>31,031.07</b>
<b>Expense</b>										
60000 - Administration										
60010 - Supplies	0.00	0.00	0.00	54.50	0.00	169.16	0.00	6.90	5.95	236.51
60020 - Printing and Reproduction	0.00	29.25	96.60	100.19	0.00	0.00	0.00	0.00	0.00	226.04
60030 - Postage and Delivery	0.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	13.80	31.80
60040 - Liability Insurance	0.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00	165.00
60060 - Bank Service Charges	1.00	55.04	8.00	49.84	-7.00	2.00	2.00	12.00	2.00	124.88
60080 - Miscellaneous	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
60090 - Bad Debt Expense	0.00	0.00	0.00	30.00	0.00	0.00	-30.00	0.00	0.00	0.00
60100 - New Member Events	0.00	0.00	84.59	0.00	0.00	0.00	0.00	0.00	0.00	84.59
60110 - Communications	0.00	0.00	0.00	1,777.27	-1,677.27	0.00	1,439.74	0.00	0.00	1,539.74
60120 - Teacher & Staff Appreciation	55.94	253.42	0.00	0.00	80.00	0.00	0.00	0.00	971.55	1,360.91
60130 - Hardware & Software	0.00	0.00	0.00	0.00	133.49	0.00	0.00	944.93	0.00	1,078.42
60140 - Community Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.13	189.13
<b>Total 60000 - Administration</b>	<b>56.94</b>	<b>355.71</b>	<b>189.19</b>	<b>2,111.80</b>	<b>-1,305.78</b>	<b>171.16</b>	<b>1,411.74</b>	<b>963.83</b>	<b>1,182.43</b>	<b>5,137.02</b>
61000 - Special Projects										
61010 - Donorschoose	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
61030 - School Equipment & Projects	0.00	0.00	0.00	0.00	2,762.50	0.00	1,181.29	250.00	128.28	4,322.07
61070 - Volunteer Appreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.04	0.00	219.04
61080 - Reading is FUN	0.00	0.00	0.00	0.00	0.00	0.00	800.00	70.00	0.00	870.00
61090 - Reserved Fund. Commitments Exp.	0.00	0.00	0.00	13,800.00	0.00	0.00	-800.00	0.00	0.00	13,000.00
61000 - Special Projects - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080.57	1,080.57
<b>Total 61000 - Special Projects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,800.00</b>	<b>3,762.50</b>	<b>0.00</b>	<b>1,181.29</b>	<b>539.04</b>	<b>1,208.85</b>	<b>20,491.68</b>
<b>Total Expense</b>	<b>56.94</b>	<b>355.71</b>	<b>189.19</b>	<b>15,911.80</b>	<b>2,456.72</b>	<b>171.16</b>	<b>2,593.03</b>	<b>1,502.87</b>	<b>2,391.28</b>	<b>25,628.70</b>
<b>Net Ordinary Income</b>	<b>-56.94</b>	<b>-926.86</b>	<b>5,632.13</b>	<b>-10,642.31</b>	<b>4,667.45</b>	<b>480.95</b>	<b>-2,520.92</b>	<b>12,364.20</b>	<b>-3,595.33</b>	<b>5,402.37</b>
<b>Other Income/Expense</b>										
<b>Other Expense</b>										
80000 - Uncategorized Transactions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12.09	-12.09
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.09</b>	<b>-12.09</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.09</b>	<b>12.09</b>
<b>Net Income</b>	<b>-56.94</b>	<b>-926.86</b>	<b>5,632.13</b>	<b>-10,642.31</b>	<b>4,667.45</b>	<b>480.95</b>	<b>-2,520.92</b>	<b>12,364.20</b>	<b>-3,583.24</b>	<b>5,414.46</b>