

Brown International Academy PTA

Balance Sheet - Unaudited

As of December 31, 2014

	Dec 31, 14	Nov 30, 14	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
10000 · Cash and Cash Equivalents			
10010 · FirstBank Checking Account	38,183.17	43,890.39	-5,707.22
10040 · Petty Cash	25.00	25.00	0.00
10000 · Cash and Cash Equivalents - Other	298.85	298.85	0.00
Total 10000 · Cash and Cash Equivalents	38,507.02	44,214.24	-5,707.22
Total Checking/Savings	38,507.02	44,214.24	-5,707.22
Accounts Receivable			
12000 · Accounts Receivable	2,500.00	2,500.00	0.00
Total Accounts Receivable	2,500.00	2,500.00	0.00
Total Current Assets	41,007.02	46,714.24	-5,707.22
TOTAL ASSETS	41,007.02	46,714.24	-5,707.22
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
20100 · Reserved for Fund. Commitments	700.00	700.00	0.00
22000 · Reserved for Clubs & Committees			
22100 · Reserved for Running Club	1,406.48	1,406.48	0.00
22200 · Reserved for B/A School Clubs	-89.00	-89.00	0.00
22300 · Reserved for Dest. Imagination	84.34	84.34	0.00
22400 · Reserved for Wellness Committee	866.80	866.80	0.00
22500 · Reserved for Literacy Committee	511.94	511.94	0.00
Total 22000 · Reserved for Clubs & Committees	2,780.56	2,780.56	0.00
23000 · Due to National/State PTA	18.75	18.75	0.00
Total Other Current Liabilities	3,499.31	3,499.31	0.00
Total Current Liabilities	3,499.31	3,499.31	0.00
Total Liabilities	3,499.31	3,499.31	0.00
Equity			
32000 · Unrestricted Net Assets	29,372.95	29,372.95	0.00
Net Income	8,134.76	13,841.98	-5,707.22
Total Equity	37,507.71	43,214.93	-5,707.22
TOTAL LIABILITIES & EQUITY	41,007.02	46,714.24	-5,707.22

Brown International Academy PTA
Profit & Loss - Unaudited
 July through December 2014

	Jul 14	Aug 14	Sep 14	Oct 14
Ordinary Income/Expense				
Income				
40000 · Membership Dues	0.00	541.60	249.44	-486.96
43400 · Direct Public Support				
43410 · Corporate Contributions	0.00	1.94	0.00	0.00
43450 · Individ, Business Contributions	0.00	500.00	0.00	0.00
43470 · Miscellaneous Donations	0.00	0.00	0.00	568.00
Total 43400 · Direct Public Support	0.00	501.94	0.00	568.00
49000 · Fundraising Projects				
49010 · Brown Night on the Town	0.00	0.00	500.00	-625.00
49020 · Poker Night	0.00	0.00	60.00	3,178.15
49030 · Read-a-Thon	0.00	0.00	0.00	0.00
49060 · Highlands Home Tour	0.00	0.00	7,091.85	9,263.81
49070 · Totally Tennyson	0.00	0.00	399.00	0.00
49090 · Fall & Spring Festivals	0.00	0.00	0.00	-633.42
49110 · T-Shirt Sales	-3,422.50	640.29	3,206.51	294.54
Total 49000 · Fundraising Projects	-3,422.50	640.29	11,257.36	11,478.08
Total Income	-3,422.50	1,683.83	11,506.80	11,559.12
Gross Profit	-3,422.50	1,683.83	11,506.80	11,559.12
Expense				
60000 · Administration				
60010 · Supplies	0.00	0.00	0.00	338.06
60040 · Liability Insurance	0.00	0.00	0.00	195.00
60060 · Bank Service Charges	0.00	0.00	2.00	3.00
60080 · Miscellaneous	0.00	0.00	30.92	0.00
60120 · Teacher & Staff Appreciation	0.00	14.30	0.00	427.62
60140 · Community Events	-19.42	0.00	2,334.91	552.37
Total 60000 · Administration	-19.42	14.30	2,367.83	1,516.05
61000 · Special Projects				
61030 · School Equipment & Projects	0.00	339.45	0.00	0.00
61070 · Volunteer Appreciation	0.00	352.96	0.00	0.00
61100 · Before & After School Clubs	0.00	0.00	0.00	0.00
61120 · Professional Development	0.00	0.00	0.00	0.00
61000 · Special Projects - Other	0.00	0.00	0.00	0.00
Total 61000 · Special Projects	0.00	692.41	0.00	0.00
Total Expense	-19.42	706.71	2,367.83	1,516.05
Net Ordinary Income	-3,403.08	977.12	9,138.97	10,043.07
Net Income	-3,403.08	977.12	9,138.97	10,043.07

Brown International Academy PTA
Profit & Loss - Unaudited
 July through December 2014

	Nov 14	Dec 14	TOTAL
Ordinary Income/Expense			
Income			
40000 · Membership Dues	0.00	0.00	304.08
43400 · Direct Public Support			
43410 · Corporate Contributions	0.00	0.00	1.94
43450 · Individ, Business Contributions	0.00	0.00	500.00
43470 · Miscellaneous Donations	129.68	0.00	697.68
Total 43400 · Direct Public Support	129.68	0.00	1,199.62
49000 · Fundraising Projects			
49010 · Brown Night on the Town	-41.63	0.00	-166.63
49020 · Poker Night	0.00	0.00	3,238.15
49030 · Read-a-Thon	0.00	270.00	270.00
49060 · Highlands Home Tour	-90.80	0.00	16,264.86
49070 · Totally Tennyson	0.00	-100.00	299.00
49090 · Fall & Spring Festivals	0.00	0.00	-633.42
49110 · T-Shirt Sales	20.00	0.00	738.84
Total 49000 · Fundraising Projects	-112.43	170.00	20,010.80
Total Income	17.25	170.00	21,514.50
Gross Profit	17.25	170.00	21,514.50
Expense			
60000 · Administration			
60010 · Supplies	0.00	0.00	338.06
60040 · Liability Insurance	0.00	0.00	195.00
60060 · Bank Service Charges	2.00	0.00	7.00
60080 · Miscellaneous	167.42	0.00	198.34
60120 · Teacher & Staff Appreciation	0.00	887.84	1,329.76
60140 · Community Events	733.73	294.44	3,896.03
Total 60000 · Administration	903.15	1,182.28	5,964.19
61000 · Special Projects			
61030 · School Equipment & Projects	0.00	510.44	849.89
61070 · Volunteer Appreciation	0.00	0.00	352.96
61100 · Before & After School Clubs	533.20	794.50	1,327.70
61120 · Professional Development	1,545.00	3,390.00	4,935.00
61000 · Special Projects - Other	-50.00	0.00	-50.00
Total 61000 · Special Projects	2,028.20	4,694.94	7,415.55
Total Expense	2,931.35	5,877.22	13,379.74
Net Ordinary Income	-2,914.10	-5,707.22	8,134.76
Net Income	-2,914.10	-5,707.22	8,134.76