

Brown International Academy PTA
Balance Sheet - Unaudited
As of November 30, 2015

	Nov 30, 15	Oct 31, 15	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
10000 · Cash and Cash Equivalents			
10010 · FirstBank Checking Account	12,758.86	14,612.98	-1,854.12
10040 · Petty Cash	125.00	125.00	0.00
10000 · Cash and Cash Equivalents - Other	298.85	298.85	0.00
Total 10000 · Cash and Cash Equivalents	13,182.71	15,036.83	-1,854.12
Total Checking/Savings	13,182.71	15,036.83	-1,854.12
Total Current Assets	13,182.71	15,036.83	-1,854.12
TOTAL ASSETS	<u>13,182.71</u>	<u>15,036.83</u>	<u>-1,854.12</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
22000 · Reserved for Clubs & Committees			
22100 · Reserved for Running Club	912.56	912.56	0.00
22300 · Reserved for Dest. Imagination	84.34	84.34	0.00
22400 · Reserved for Wellness Committee	866.80	866.80	0.00
Total 22000 · Reserved for Clubs & Committees	1,863.70	1,863.70	0.00
Total Other Current Liabilities	1,863.70	1,863.70	0.00
Total Current Liabilities	1,863.70	1,863.70	0.00
Total Liabilities	1,863.70	1,863.70	0.00
Equity			
32000 · Unrestricted Net Assets	17,525.36	17,525.36	0.00
Net Income	-6,206.35	-4,352.23	-1,854.12
Total Equity	11,319.01	13,173.13	-1,854.12
TOTAL LIABILITIES & EQUITY	<u>13,182.71</u>	<u>15,036.83</u>	<u>-1,854.12</u>

Brown International Academy PTA
Profit & Loss - Unaudited
 July through November 2015

	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	TOTAL
Ordinary Income/Expense						
Income						
40000 · Membership Dues	0.00	0.00	0.00	0.00	-381.25	-381.25
43400 · Direct Public Support						
43450 · Individ, Business Contributions	0.00	80.78	488.00	0.00	0.00	568.78
43470 · Miscellaneous Donations	0.00	0.00	1.10	0.00	0.00	1.10
Total 43400 · Direct Public Support	0.00	80.78	489.10	0.00	0.00	569.88
47200 · Program Income						
47230 · Membership Dues	0.00	206.16	0.00	0.00	0.00	206.16
Total 47200 · Program Income	0.00	206.16	0.00	0.00	0.00	206.16
49000 · Fundraising Projects						
49020 · Poker Night	0.00	0.00	0.00	5,026.12	0.00	5,026.12
49090 · Fall & Spring Festivals	0.00	0.00	0.00	-275.68	0.00	-275.68
49110 · T-Shirt Sales	9.72	-945.32	1,616.08	-159.59	15.33	536.22
49120 · Big-Time Jump Fundraiser	0.00	0.00	0.00	0.00	500.55	500.55
Total 49000 · Fundraising Projects	9.72	-945.32	1,616.08	4,590.85	515.88	5,787.21
Total Income	9.72	-658.38	2,105.18	4,590.85	134.63	6,182.00
Gross Profit	9.72	-658.38	2,105.18	4,590.85	134.63	6,182.00
Expense						
60000 · Administration						
60010 · Supplies	0.00	0.00	60.35	0.00	0.00	60.35
60020 · Printing and Reproduction	0.00	0.00	0.00	219.81	0.00	219.81
60040 · Liability Insurance	0.00	0.00	0.00	195.00	0.00	195.00
60060 · Bank Service Charges	0.00	0.00	2.00	2.00	0.00	4.00
60080 · Miscellaneous	37.57	0.00	0.00	0.00	0.00	37.57
60120 · Teacher & Staff Appreciation	0.00	248.28	350.00	509.80	0.00	1,108.08
60140 · Community Events	498.17	0.00	1,565.66	1,402.17	250.00	3,716.00
Total 60000 · Administration	535.74	248.28	1,978.01	2,328.78	250.00	5,340.81
60300 · Awards and Grants						
60340 · Specific Assist to Individuals	0.00	600.00	140.45	0.00	0.00	740.45
Total 60300 · Awards and Grants	0.00	600.00	140.45	0.00	0.00	740.45
61000 · Special Projects						
61010 · Donorschoose	0.00	0.00	400.00	0.00	0.00	400.00
61030 · School Equipment & Projects	0.00	0.00	1,500.00	0.00	0.00	1,500.00
61100 · Before & After School Clubs	0.00	0.00	1,200.00	260.00	1,738.75	3,198.75
61110 · Wellness Committee	0.00	386.41	0.00	0.00	0.00	386.41

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Profit & Loss - Unaudited
 July through November 2015

	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	TOTAL
61120 · Professional Development	0.00	0.00	673.36	0.00	0.00	673.36
61130 · Literacy	0.00	0.00	0.00	32.48	0.00	32.48
Total 61000 · Special Projects	0.00	386.41	3,773.36	292.48	1,738.75	6,191.00
63000 · Other Projects & Expenditures						
63020 · Miscellaneous	0.00	62.21	0.00	53.88	0.00	116.09
Total 63000 · Other Projects & Expenditures	0.00	62.21	0.00	53.88	0.00	116.09
Total Expense	535.74	1,296.90	5,891.82	2,675.14	1,988.75	12,388.35
Net Ordinary Income	-526.02	-1,955.28	-3,786.64	1,915.71	-1,854.12	-6,206.35
Net Income	-526.02	-1,955.28	-3,786.64	1,915.71	-1,854.12	-6,206.35